CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wim Wetherby-Kestrel
Unit 113, Pallas Ring 10

Account 8564-4801-1663
Period 1–31 January 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,474,799,564 s	**+10,590,244 s**	**-153,410,009 s**	**1,331,979,799 s**

Date	Description	Amount (s)	Balance (s)
08 Jan	Payroll credit: Montréal Sector Transit	+6,165,846	1,480,965,410
	The Montréal Sector Transit credit was held for 30 days in the Bank's suspense account because the remitter's reference did not match its contract. The reference was corrected by the remitter's own office, which apologised, and the wage has been released with the days' interest. Ref. CIBT-3029-331C-4		
10 Jan	Slippage fee (New Orleans Sector, 9 transfers)	-2,700	1,480,962,710
	A depositor at the next desk asked whether slippage was a tax. The officer said it was not, and that taxes at least had the courtesy of being collected on a known day. Ref. CIBT-3029-E7EC-6		
18 Jan	Transfer to own account: New Orleans Sector	-153,407,309	1,327,555,401
	The sundry adjustment of 153,407,309 was agreed at the counter after a discussion of some length. The Teller's note records only that you were right, and that you were told so, which is the sort of entry the Bank would rather not have to make. Ref. CIBT-3029-5246-5		
31 Jan	Interest at 3.60% APY	+4,424,398	1,331,979,799
	Montréal Sector Transit holds a staff loan account in your name, and the interest on it is credited here at the posted rate. The firm's treasurer asks that you not be told how much more it would have liked the rate to be. Ref. CIBT-3029-B800-4		

Closing balance, month by month

Highest 1,685,550,972 s · lowest 1,331,979,799 s



February 3028 January 3029

Balances accrue every second of every day by the Standard clock and are shown in Standard Galactic Seconds. Transfers between branches whose clocks disagree carry the slippage fee shown in the Daily Slippage Report for the day of transfer. Deposits are insured by the Temporal Deposit Insurance Corporation up to 10,000 years per depositor, per epoch.

8564 4801-1663 3029-01