CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Hightower
Unit 41, Pallas Ring 10

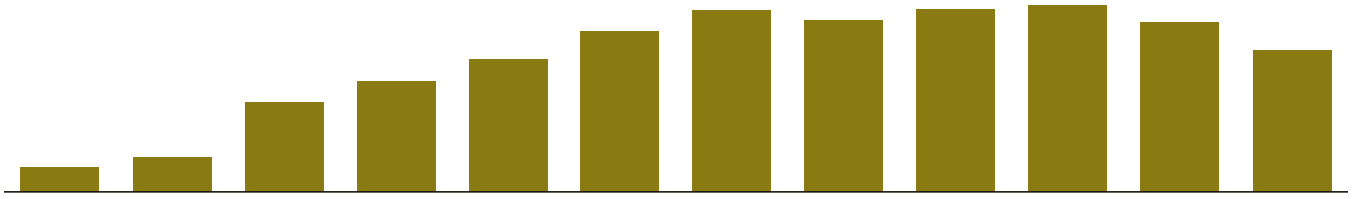
Account 8564-5501-1663
Period 1–31 January 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
105,118,608 s	**+962,809 s**	**-4,629,678 s**	**101,451,739 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Transfer to own account: L4 Habitat	-4,262,686	100,855,922
	A replacement sundry form was issued at Hall E after the first had been kept in a sleeve addressed to nobody in particular for 28 days and could not be found. The first form was the correct one, and the second has been filed behind it, so that the two agree. Ref. CIBT-3023-CFE1-5		
10 Jan	Slippage fee (L4 Habitat, 8 transfers)	-4,800	100,851,122
	Checked to the second, the 1,500 seconds of rounding on this line belong to nobody. The auditors have minuted it as the only fully reconciled sum in the building, and have asked that it stay unclaimed. Ref. CIBT-3023-FAD3-4		
12 Jan	Payroll credit: Montréal Sector Transit	+603,654	101,454,776
	Montréal Sector Transit has paid in watches since the spring. The monthly figure arrives as a tally on a card, which the employer calls a wage slip and the Bank calls evidence. We accept the tally as evidence of the wage. We do not accept it as a receipt. Ref. CIBT-3023-8748-9		
16 Jan	Transfer to joint account	-362,192	101,092,584
	"Two signatures and one balance," the Teller observes, "is the only sum this building does without any remainder." She then checks it twice, from habit. Ref. CIBT-3023-2414-3		
31 Jan	Interest at 4.10% APY	+359,155	101,451,739
	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-3023-4393-1		

Closing balance, month by month

Highest 107,439,704 s · lowest 85,880,234 s



February 3022 January 3023

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 5501-1663 3023-01