CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Hightower
Unit 108, Pallas Ring 10

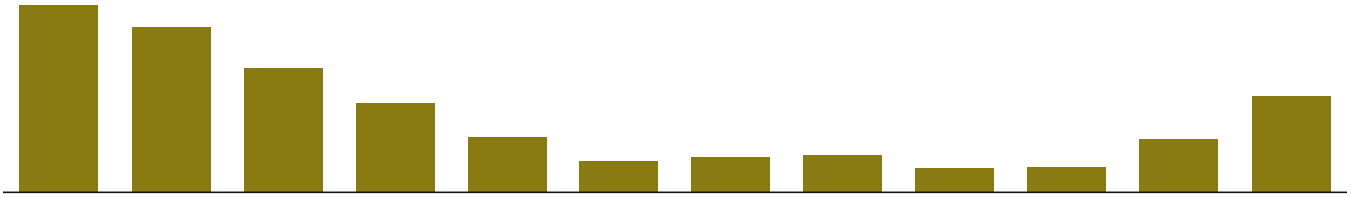
Account 8564-5501-1663
Period 1–31 January 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
73,823,543 s	**+7,483,530 s**	**-710,792 s**	**80,596,281 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Deposit: Hall E	+6,627,646	80,451,189
	Coins of mixed origin attract a handling charge. These were all of one origin, and the Teller has entered the waiver in the file under "unusually tidy", the only entry under that heading. Ref. CIBT-3024-62B0-9		
12 Jan	ATM withdrawal: Svalbard	-172,800	80,278,389
	You take 2 Standard days out on the morning the local market opens, and it is kept in a tobacco tin that has never held tobacco until the afternoon, when the shops are open and you are ready to spend it. Ref. CIBT-3024-47B9-1		
12 Jan	Slippage fee (Svalbard, 5 transfers)	-3,000	80,275,389
	The Teller says the fee is small enough to be overlooked and exact enough to be disputed, which she considers the ideal condition for a fee. Ref. CIBT-3024-62B9-8		
27 Jan	ATM withdrawal: Svalbard	-172,800	80,102,589
	The line for the 27th first carried the machine's own number in place of yours, the machine having taken the withdrawal on its own account. The line has been reissued in your name, and the machine has been asked not to hold cash on its own account again. Ref. CIBT-3024-10BA-9		
27 Jan	Transfer to joint account	-362,192	79,740,397
	The standing transfer to the joint account was held for 30 days while the holders' two signatures were compared. Both were genuine. They had been made years apart, in the same hand, and the comparison took some time to believe it. Ref. CIBT-3024-489D-4		
29 Jan	Payroll credit: Montréal Sector Transit	+603,654	80,344,051
	The employer's office sent the wrong month's pay a month early, with a request that the sum be held until the right one arrived. The Bank held it, and the right one has now been posted under its correct date. Ref. CIBT-3024-CF15-0		
31 Jan	Interest at 4.10% APY	+252,230	80,596,281
	The Teller was asked whether interest is paid at weekends. She said it is paid on every day the Bank is open, and that the Bank has never once asked for a weekend off, which she considers the only sensible answer. Ref. CIBT-3024-7D4F-6		

Closing balance, month by month

Highest 94,999,384 s · lowest 69,287,009 s



February 3023 January 3024

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 3024-01