CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Thistlewood
Unit 146, Pallas Ring 10

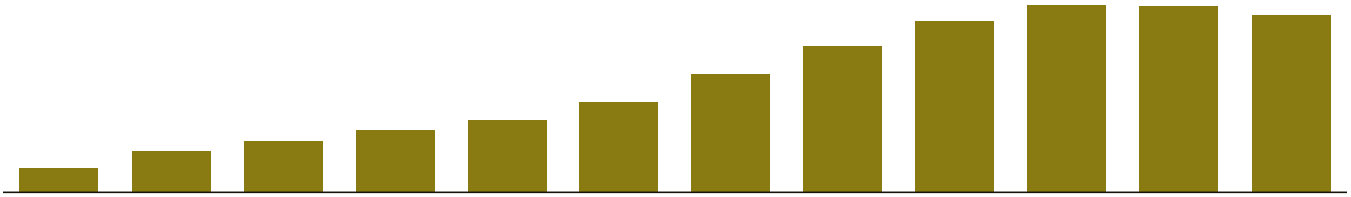
Account 8564-6418-1663
Period 1–31 January 3027
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
16,463,083 s	**+281,259 s**	**-990,323 s**	**15,754,019 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Mech Veterans' Time Pension	+62,918	16,526,001
	The Lagrange Four Commissary's pension fund is paid into your account on the first of the month and reclaimed by the fund on the fifteenth, since its rules require a fortnight's use of the money before it is owed. The Bank holds it between the two dates, which is the only service it provides to the firm without charge. Ref. CIBT-3027-5CDB-8		
03 Jan	Memory Vault: box 57-617, quarter	-259,200	16,266,801
	The rental on box 57-617 carries forward unchanged from the 3rd of every quarter. The contents have changed, the custodian notes in the margin, but the rent is charged for the box and not for what it holds. Ref. CIBT-3027-25CB-0		
16 Jan	Transfer to own account: Svalbard	-644,723	15,622,078
	A sundry credit from the Lagrange Four Commissary's staff account, received at Hall E. The payroll office calls it a bonus; the Bank has been asked not to say so on the statement, and has called it a sundry credit instead, which both parties accept. Ref. CIBT-3027-7DF9-4		
22 Jan	ATM withdrawal: Svalbard	-86,400	15,535,678
	Withdrawals of One Standard day are made each Standard week at Svalbard for a sum the holder has never named. The machine pays out without comment, and the holder says nothing in return, which the Bank takes as consent. Ref. CIBT-3027-50BA-6		
30 Jan	Payroll credit: the Lagrange Four Commissary	+157,977	15,693,655
	You have always taken your wages from the Lagrange Four Commissary in the old notes, the ones with square corners. The payroll office sends them at some expense, by a courier who is now on first-name terms with the counter. The courier has asked whether the notes could be made less square. The office has said no. Ref. CIBT-3027-1F17-7		
31 Jan	Interest at 4.40% APY	+60,364	15,754,019
	Interest is worked on the Standard day and posted by the clock at Hall E, which keeps its own, so the interest line and the Standard reckoning are never quite the same width. The figures have been placed side by side so that the difference can be seen without being explained. Ref. CIBT-3027-92ED-8		

Closing balance, month by month

Highest 16,504,138 s · lowest 3,181,882 s



February 3026 January 3027

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 6418-1663 3027-01