CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Northcott
Unit 396, Pallas Ring 10

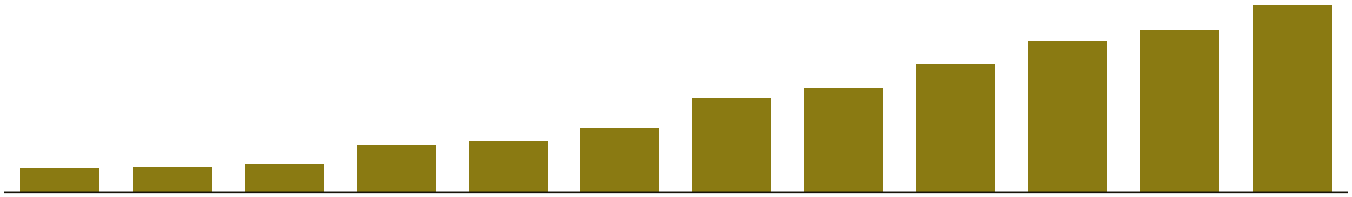
Account 8564-6777-8564
Period 1–31 January 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
39,354,157 s	**+3,315,142 s**	**-519,300 s**	**42,149,999 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Payroll credit: the Authority Records Office	+247,942	39,602,099
	The Mars office of the Authority Records Office sends its wage on the morning of the Mars day, so the figure is calculated before the work it pays for is finished. The Bank has entered it under a heading marked forecast, and the forecast has so far been right. Ref. CIBT-3000-1136-8		
07 Jan	Slippage fee (Oakland Sector, 1 transfers)	-900	39,601,199
	The reconciliation between Hall E and Oakland Sector was completed on the 7th and signed by two officers. The 1 crossings it covers are listed individually, as the auditors asked after the last review. Ref. CIBT-3000-1644-2		
17 Jan	Mech Veterans' Time Pension	+96,198	39,697,397
	Your pension was reduced by 0.30 seconds for the year your former employer's name appeared on the schedule. The name has been restored, the reduction returned, and the employer has asked that its name be taken off again. Ref. CIBT-3000-FBFA-6		
19 Jan	Deposit: Hall E	+2,816,865	42,514,262
	Deposits of 59 envelopes at a time, one every few months, always with the same gap between them. The gap has become a statement in its own right, and the counter no longer asks after it. Ref. CIBT-3000-728E-5		
20 Jan	ATM withdrawal: Oakland Sector	-259,200	42,255,062
	Under the rounding rule, cash at Oakland Sector is paid in whole days while the account is held to the second, so the 0.993 day left over has been credited back to 8564-6777-8564 at the posted rate. It is the only line on this statement that is in your favour. Ref. CIBT-3000-931B-8		
28 Jan	ATM withdrawal: Oakland Sector	-259,200	41,995,862
	The local office at Oakland Sector dates its withdrawals by its own sun, so the 28th on your receipt is a day earlier here. Interest runs from the earlier date, which the local office considers the more polite of the two. Ref. CIBT-3000-B11B-5		
31 Jan	Interest at 4.70% APY	+154,137	42,149,999
	Auditors queried the figure on the 31st line, then withdrew the query after working the interest three times with three pencils and reaching the same sum. They have recorded the withdrawal as a confirmation and ask for no further workings. Ref. CIBT-3000-E9BC-4		

Closing balance, month by month

Highest 42,149,999 s · lowest 23,671,293 s



February 2999 January 3000

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  6777-8564  3000-01`