CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Leda Northcott
Unit 339, Pallas Ring 10

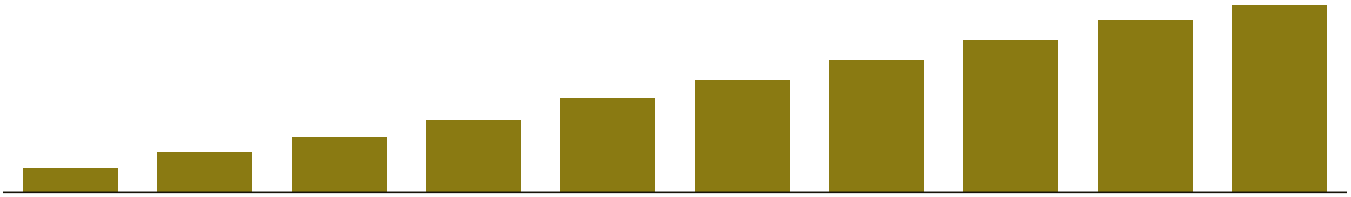
Account 8564-7745-5708
Period 1–31 January 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
285,260,436 s	**+25,077,008 s**	**-205,179 s**	**310,132,265 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	Turbulence Cover	-7,586	285,252,850
	You file a Turbulence claim each time the Belt crossing runs late, which it does on the 5th of most months, and you add a note asking that the claim be kept open for a further day in case the crossing thinks better of it. Ref. CIBT-3012-37CD-9		
13 Jan	ATM withdrawal: The Belt	-86,400	285,166,450
	The machine at The Belt is serviced only in the local dark, when the concourse is closed to everyone but the custodian. She reports that it asked for her name and then thanked her for giving it. Ref. CIBT-3012-C5B8-0		
15 Jan	Temporal Health Plan	-24,793	285,141,657
	Reserves for 3011 were checked, and a premium was found to have been paid twice. The second payment has been returned to you as a credit, and the reviewers asked that it be shown here, so it is. Ref. CIBT-3012-24B4-8		
20 Jan	Deposit: Hall E	+18,943,662	304,085,319
	The 0.30 s charge taken on this deposit in 3011 has been refunded. The officer who took it had not been told that the funds came from an account already on the Bank's books, and the charge is not made on those. Ref. CIBT-3012-24DC-5		
23 Jan	Mech Veterans' Time Pension	+1,710,407	305,795,726
	The reserve was counted twice in last quarter's return, once as paid and once as held. The figure below includes it once, and the difference has been carried forward without interest. Ref. CIBT-3012-5E7C-2		
23 Jan	ATM withdrawal: The Belt	-86,400	305,709,326
	The withdrawal on the 23rd has been drawn at The Belt every month for 9 years. Each month the cash comes out in the same order of notes, and the machine has learnt to expect it. Ref. CIBT-3012-FE6A-6		
30 Jan	Payroll credit: Belt Ore Consolidated	+3,329,441	309,038,767
	An earlier line showed this pay as the net figure when it was the gross. The payroll office has sent the calculation, which shows the difference as an allowance for 30 days of unpaid leave that was later cancelled. Ref. CIBT-3012-BAA2-4		
31 Jan	Interest at 4.60% APY	+1,093,498	310,132,265
	On the first the interest is paid, on the second the standing order to 8564-4961-1560 goes out, and the sum left between them is the figure on this line. Ref. CIBT-3012-BB28-6		

Closing balance, month by month

Highest 310,132,265 s · lowest 24,749,616 s



April 3011 January 3012

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  7745-5708  3012-01`