CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Tamsin Kestrel
Unit 159, Pallas Ring 10

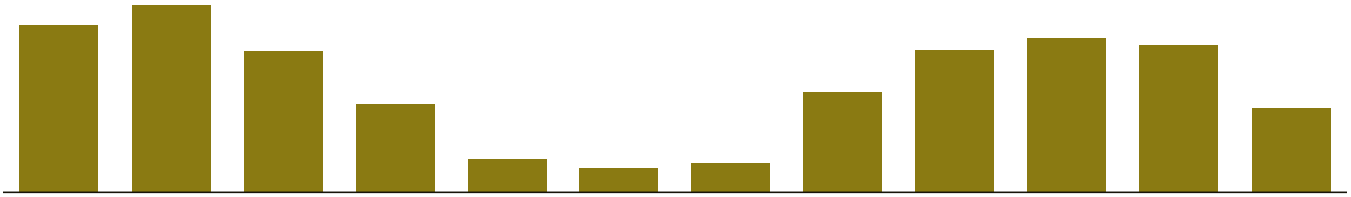
Account 8564-8073-6607
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
17,273,428 s	**+203,356 s**	**-2,018,695 s**	**15,458,089 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	ATM withdrawal: Lagos Sector	-172,800	17,100,628
	Audit query: the withdrawal at Lagos Sector was authorised by a token issued in 2999, and the token is still valid. The Committee notes that tokens do not expire on this machine, and asks that this be minuted. Ref. CIBT-3003-5854-2		
08 Jan	Transfer to own account: Lagos Sector	-1,427,078	15,673,550
	For the Audit Committee: a sundry transfer of 1,427,078 from 8564-1575-2364 to 8564-8073-6607 was matched to its instruction on the 8th and to its receipt on the 8th. The two dates are 31 days apart. Both are correct; the instruction was written at one branch and the receipt filed at another. Ref. CIBT-3003-000A-7		
18 Jan	ATM withdrawal: Lagos Sector	-259,200	15,414,350
	You asked the Bank to say which way the withdrawal had been rounded. It was rounded both ways, once by the machine and once by the Bank. The two roundings came to 0.976, and the Bank has kept neither. Ref. CIBT-3003-DF88-8		
18 Jan	Slippage fee (Lagos Sector, 2 transfers)	-1,800	15,412,550
	Crossings to Mars are paid in Standard days by the Head Office and in sols by the Mars office. The fee shown here is the Head Office's share; the Mars office sends its own figure a month later, by the slower post. Ref. CIBT-3003-E752-5		
22 Jan	Transfer to joint account	-85,740	15,326,810
	You and Esme Voss have never paid the joint transfer in person on the day it fell due. It arrives by relay each month, and each of you signs a card to say it was expected, which the Bank keeps under "expected". Ref. CIBT-3003-6834-1		
26 Jan	Payroll credit: Phobos Drydock	+142,900	15,469,710
	Asked whether the Phobos Drydock credit was the usual sum, the Teller said it was the usual sum for a depositor who had never yet asked for anything extra. Which of the two was unusual has been left on the file. Ref. CIBT-3003-BBD1-7		
30 Jan	Event II restoration adjustment	-72,077	15,397,633
	Restoration adjustment under the Rider. Adjustments of this kind cannot be disputed until the Task Force has published its reasons. Ref. CIBT-3003-4F02-8		
31 Jan	Interest at 4.20% APY	+60,456	15,458,089
	Interest at 4.20% APY, accrued to the close of the Pallas Ring 10 day. The Teller notes that the account has earned this for 2 years without once being overdrawn, and that it has no plans to start. Ref. CIBT-3003-080A-5		

Closing balance, month by month

Highest 18,413,060 s · lowest 13,742,997 s



February 3002 January 3003

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  8073-6607  3003-01`