CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Isolde Lindqvist-Cardew
Unit 395, Pallas Ring 10

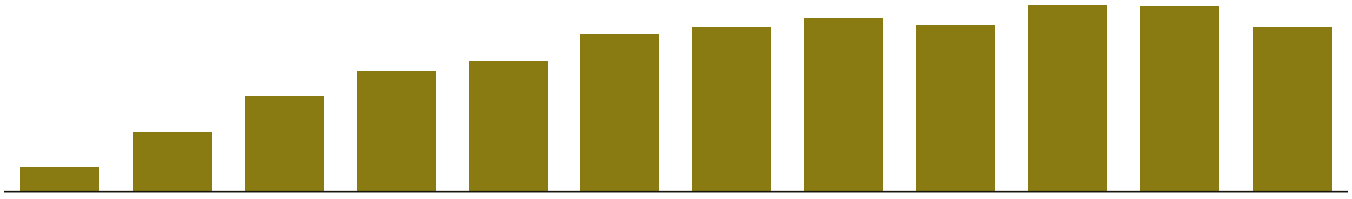
Account 8564-8564-6124
Period 1–28 February 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,676,667,605 s	**+17,045,839 s**	**-89,089,439 s**	**1,604,624,005 s**

Date	Description	Amount (s)	Balance (s)
03 Feb	Payroll credit: the Authority Records Office	+9,239,019	1,685,906,624
	A correction to last month's credit from the Authority Records Office. It was shown as received on the 3rd, when it had arrived on the 3rd of the month before, by the employer's clock. The earlier date has been removed and the sum left as it was. Ref. CIBT-3003-D5BD-3		
05 Feb	Mech Veterans' Time Pension	+2,916,540	1,688,823,164
	The instalment on your fitting is taken from the pension on the 5th of each month for 8 years, the last of them paid in advance. The clinic has asked what happens afterwards. The Bank has said the pension will be paid on the usual day, which is the answer it has always given. Ref. CIBT-3003-A3B6-4		
07 Feb	Transfer to own account: Vancouver Sector	-89,081,339	1,599,741,825
	A sundry for the Positive Contact interpreter attached to your 2998 transfer, which the species' clerks bill in their own unit and the Bank converts at a rate neither party admits to choosing. Ref. CIBT-3003-BBDB-4		
10 Feb	Slippage fee (Vancouver Sector, 9 transfers)	-8,100	1,599,733,725
	Each crossing is rounded up to the next whole second and the day's total rounded down, so the sum shown, 0.30 s, is not the figure you would reach by adding the crossings. The difference of 0.983 of a second falls in the Bank's favour, and the Bank has declined to keep it. Ref. CIBT-3003-184B-1		
28 Feb	Interest at 3.50% APY	+4,890,280	1,604,624,005
	Interest for the Pallas Ring 10 day is credited at close. The Teller says the close is the only part of the day anybody can be sure of: the morning figure is always a little optimistic and the afternoon one always a little late. Ref. CIBT-3003-00C6-5		

Closing balance, month by month

Highest 1,679,140,441 s · lowest 1,125,035,123 s



March 3002 February 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 8564-6124 3003-02