CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Wren Blackwood**
Unit 347, Pallas Ring 10

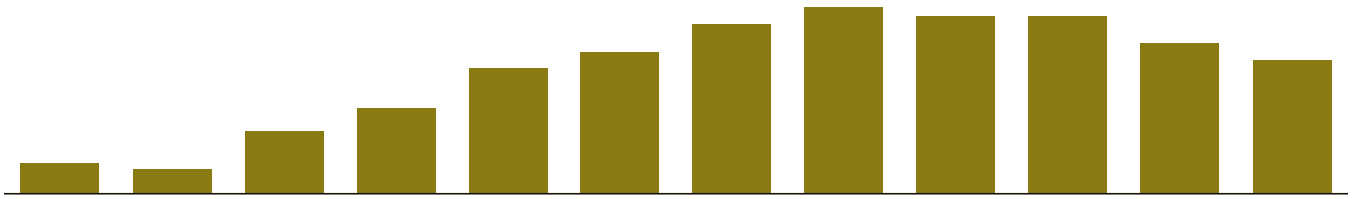
Account 8564-8564-7700
Period 1–28 February 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **249,813,555 s** | **+2,301,203 s** | **-13,779,963 s** | **238,334,795 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 12 Feb | Transfer to own account: London Sector | -12,911,811 | 236,901,744 |
| | The sundry of 12,911,811 was posted on the 12th with the year 2999, which was the year of the last correction to the schedule and not the year of the sundry. The year has been put right, and the sundry has been dated back to the day it was raised. Ref. CIBT-3003-0151-7 | | |
| 18 Feb | Turbulence Cover | -22,129 | 236,879,615 |
| | The claim for the 18th was corrected after the carrier found it had timed the delay from the wrong quay. The policy pays on the corrected figure, and the carrier has since agreed that the quay it first named was the neighbouring one. Ref. CIBT-3003-C250-6 | | |
| 23 Feb | Transfer to joint account | -843,623 | 236,035,992 |
| | The transfer waited 28 days for the second holder's signature, which had to be witnessed at London Sector and sent back by the next ship. The sum is the one both holders agreed before the slip went out. Ref. CIBT-3003-14DF-7 | | |
| 25 Feb | Slippage fee (London Sector, 8 transfers) | -2,400 | 236,033,592 |
| | Interworld Post asked the Bank to hold its remittances until the Head Office was quiet, which it is for 31 hours each Standard week. The fee on the held transfers is the fee for the quiet hours, and the firm has asked that it be rounded down to the nearest quiet hour. Ref. CIBT-3003-EFFA-2 | | |
| 26 Feb | Payroll credit: Interworld Post | +1,406,038 | 237,439,630 |
| | The conversion fee on this credit is waived. Interworld Post pays its people in days and converts them itself, and the Bank has been asked to leave the arithmetic where it is. Ref. CIBT-3003-2A7C-5 | | |
| 28 Feb | Interest at 4.30% APY | +895,165 | 238,334,795 |
| | Interest for 29 days was kept back because the courier carrying the rate sheet to London Sector was delayed on the road by a strike. The interest was paid in full, at the same rate, when the sheet arrived. Ref. CIBT-3003-938F-2 | | |

## Closing balance, month by month

Highest 273,817,177 s · lowest 166,059,313 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  8564-7700  3003-02