CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hollis Okonkwo
Unit 25, Pallas Ring 10

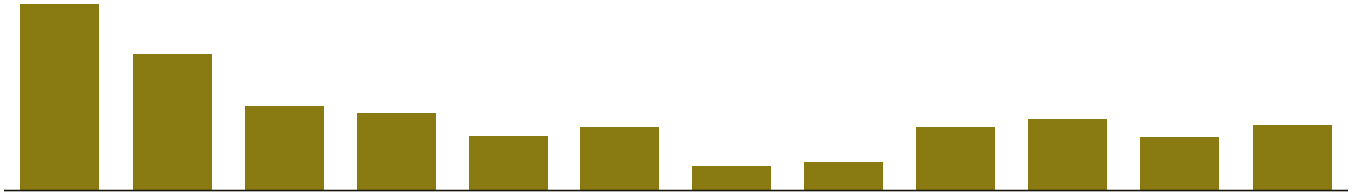
Account 8564-9339-1663
Period 1–31 January 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
36,798,540 s	**+919,429 s**	**-432,900 s**	**37,285,069 s**

Date	Description	Amount (s)	Balance (s)
12 Jan	ATM withdrawal: The Belt	-259,200	36,539,340
	Cash was left in exact change, to the second at the Hall E counter after the machine closed for the day, and the Teller counted it again when the day opened. Ref. CIBT-3029-84DD-0		
16 Jan	Payroll credit: Ganymede Heights Infirmary	+257,110	36,796,450
	Audit note on the Ganymede Heights Infirmary pay for 3028: the credits were posted in the order received rather than the order earned. Both orders have been kept, and the gap between them is explained in one line on the reconciliation. Ref. CIBT-3029-7CCE-4		
17 Jan	Slippage fee (The Belt, 3 transfers)	-900	36,795,550
	Charged at 0.30 s per Standard day across the period in which your transfers crossed between branches whose clocks disagree. An officer has noted that 3 of these transfers were automatic and suggests consolidating them; doing so would have saved 2,400 seconds this month. Ref. CIBT-3029-3331-8		
17 Jan	Deposit: Hall E	+515,125	37,310,675
	A single shift of unusual weight came in with the envelope on the 17th and is held in the Hall E strongroom, where it weighs what it weighed on arrival. That is the Bank's principal finding about it, and the officer has asked that it be recorded before anyone tries. Ref. CIBT-3029-2E9B-8		
20 Jan	ATM withdrawal: The Belt	-172,800	37,137,875
	The withdrawal was keyed at The Belt on its own day and reached our books 29 days later, on ours. The posting is the Head Office's and the withdrawal is the machine's, and the officer there has signed to say so in both calendars. Ref. CIBT-3029-4650-3		
31 Jan	Interest at 4.80% APY	+147,194	37,285,069
	Your calculation in pencil at home and the officer's in ink agree on most months. On the months they do not, the officer's note says only "you were right." Interest for the 31st is one of those months. Ref. CIBT-3029-2FA2-1		

Closing balance, month by month

Highest 42,355,309 s · lowest 35,569,202 s



February 3028 January 3029

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 9339-1663 3029-01