CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Priya Whitlock
Unit 236, Pallas Ring 10

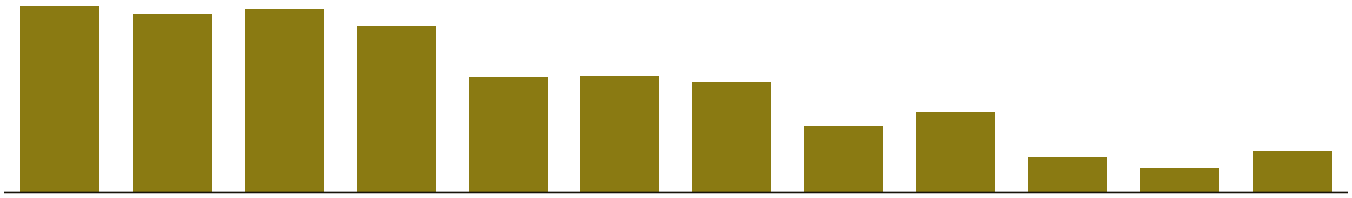
Account 8564-9495-9708
Period 1–31 January 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
45,226,409 s	**+1,151,723 s**	**-88,200 s**	**46,289,932 s**

Date	Description	Amount (s)	Balance (s)
08 Jan	ATM withdrawal: Oakland Sector	-86,400	45,140,009
	Audit file: the withdrawal at Oakland Sector was checked against the concourse noticeboard, where the time of each cash-time draw is pinned up at the end of the day. The board and the machine agree, and the pin has not been moved since 2988. Ref. CIBT-2991-0797-8		
10 Jan	Payroll credit: Harbourfront Shipping	+214,255	45,354,264
	The relay at Oakland Sector held the credit for 43 seconds while it waited for the Authority's reference signal to settle. The payment was not lost, only early and then late, and the Bank has settled the difference in your favour. Ref. CIBT-2991-F08E-6		
10 Jan	Deposit: Hall E	+786,714	46,140,978
	Harbourfront Shipping pays a share of each deposit into your account on the first morning of the month, and the sum is entered before the window is open, the officers counting it by lamp. The slip arrives with a playing card with one corner turned down tucked behind it. Ref. CIBT-2991-37A8-0		
13 Jan	Slippage fee (Oakland Sector, 6 transfers)	-1,800	46,139,178
	A crossing that begins at the Oakland Sector relay is charged on the day it starts on Mars, which is not always the day it ends on Earth. The Teller has explained this twice, and the Bank regards it as settled. Ref. CIBT-2991-2EDD-8		
31 Jan	Interest at 4.00% APY	+150,754	46,289,932
	You check the interest against the posted rate on the first working day of each month, and then again at the counter. The officer has begun to read the rate back before you ask, and you nod at the figure in the usual way, which is once. Ref. CIBT-2991-CE23-0		

Closing balance, month by month

Highest 55,371,695 s · lowest 45,226,409 s



February 2990 January 2991

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 9495-9708 2991-01