CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Priya Whitlock
Unit 346, Pallas Ring 10

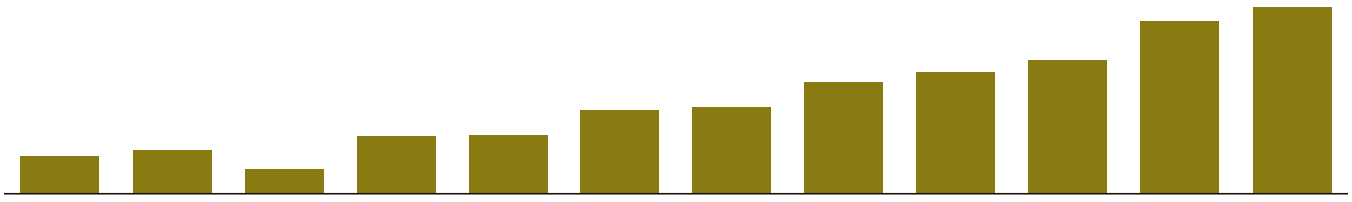
Account 8564-9495-9708
Period 1–31 January 2992
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
55,158,710 s	**+1,349,985 s**	**-349,200 s**	**56,159,495 s**

Date	Description	Amount (s)	Balance (s)
08 Jan	ATM withdrawal: Bronx Sector	-86,400	55,072,310
	The Teller says the machine was civil this time, and asks that the Bank not take this as a precedent. Ref. CIBT-2992-7F69-0		
17 Jan	Payroll credit: Harbourfront Shipping	+214,255	55,286,565
	Audit finding on the payroll line: the Harbourfront Shipping advice was keyed from a card copy, not the original, and the two agree. The card has been in use for 4 years, and the auditors recommend replacing it. The firm has declined. Ref. CIBT-2992-123B-0		
17 Jan	Deposit: Hall E	+951,868	56,238,433
	The entry for the 17th was posted to the holder's old number after a change of account. The entry was amended in the presence of the account's custodian, and the sum moved with it, so the old number now shows nothing at all. Ref. CIBT-2992-3968-2		
20 Jan	ATM withdrawal: Bronx Sector	-259,200	55,979,233
	The receipt for the 20th was posted 30 days late, because the relay at Bronx Sector wished to be sure the machine had not been asked the same question twice. It had not. The relay was satisfied, and has asked for the question to be recorded in case it arrives again. Ref. CIBT-2992-2A77-9		
24 Jan	Slippage fee (Bronx Sector, 4 transfers)	-3,600	55,975,633
	The fee on the crossings from Harbourfront Shipping was taken from the payroll credit before it was split, so the staff transfer scheme paid it in full. The scheme's officer asks that it be recorded as a payroll charge, which it has been, under a heading nobody has used since 2989. Ref. CIBT-2992-F0C3-0		
31 Jan	Interest at 4.00% APY	+183,862	56,159,495
	A balance that earns exactly a whole number of seconds has its interest paid in full, a thing the Bank notes is rare. This period it did, and the officer has marked the occasion with a tick in the margin. Ref. CIBT-2992-A051-9		

Closing balance, month by month

Highest 56,159,495 s · lowest 44,951,206 s



February 2991 January 2992

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 2992-01