CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Priya Whitlock
Unit 245, Pallas Ring 10

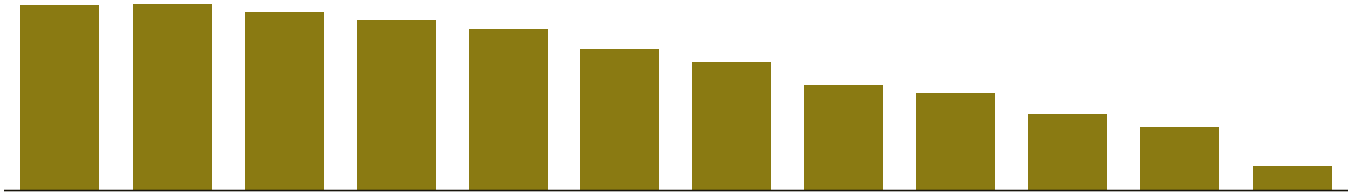
Account 8564-9495-9708
Period 1–31 January 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
38,806,999 s	**+343,611 s**	**-3,431,285 s**	**35,719,325 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	Slippage fee (L4 Habitat, 8 transfers)	-2,400	38,804,599
	The slippage was rounded to the whole Standard day rather than to the crossing, which places all 8 transfers in the same day for charging. The rule is old. The Bank has never found a reason to change it, though it would not be unhappy to be given one. Ref. CIBT-3002-53BF-7		
24 Jan	Event II restoration adjustment	-32,560	38,772,039
	An adjustment made under the Event II Rider as part of the scheduled restoration of affected balances. The Recovery Task Force will publish the reasons for this adjustment in due course. Ref. CIBT-3002-1382-3		
26 Jan	Payroll credit: Harbourfront Shipping	+214,255	38,986,294
	Callisto's day is longer than the Standard day, so the Harbourfront Shipping credit was split across two posting dates. No fee is taken for the split. The line carries a small mark beside it, which the officers say is the day's own handwriting. Ref. CIBT-3002-E7D4-1		
28 Jan	ATM withdrawal: L4 Habitat	-172,800	38,813,494
	Cash-time withdrawals at L4 Habitat are rounded down to the second, and the machine then rounds the result down again to the whole watch. The Bank has asked for one rounding per withdrawal and has been told the machine is only doing what it was built for. Ref. CIBT-3002-15B9-2		
30 Jan	Transfer to own account: L4 Habitat	-3,223,525	35,589,969
	Expense reimbursement from Harbourfront Shipping for 40 hours spent waiting at the Hall E counter on the company's behalf. The sum has been paid to you, not to the company, at the company's own request. Ref. CIBT-3002-5BE7-0		
31 Jan	Interest at 4.00% APY	+129,356	35,719,325
	Your employer's quarterly cheque arrived with the interest already netted off, and the teller has asked that the two be shown on separate lines. They now are, and the total is unchanged. Ref. CIBT-3002-9EFD-1		

Closing balance, month by month

Highest 48,471,139 s · lowest 35,719,325 s



February 3001 January 3002

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 3002-01