CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Sunniva Rasmussen
Unit 150, Pallas Ring 10

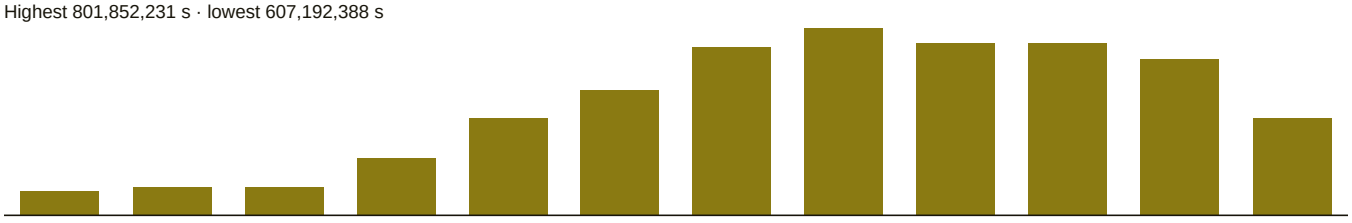
Account 8564-9556-7708
Period 1–31 January 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
764,681,003 s	**+6,676,297 s**	**-76,364,910 s**	**694,992,390 s**

Date	Description	Amount (s)	Balance (s)
08 Jan	ATM withdrawal: Tallinn Sector	-172,800	764,508,203
	On Mars the cash-time machine asks which day you mean before it will pay, since the sol and the Standard day seldom end together. Your 2 Standard days was paid on the second question, which the machine prefers. Ref. CIBT-3000-A194-8		
08 Jan	ATM withdrawal: Tallinn Sector	-259,200	764,249,003
	You told the Bank in 2998 to draw 3 Standard days on the first Standard day of each quarter. It has been drawn on every quarter since, including the one when the concourse was closed for a holiday and the cash came from the next machine along. Ref. CIBT-3000-96C8-9		
21 Jan	Payroll credit: the Europa Ice Authority	+4,191,084	768,440,087
	The receiving charge on the Europa Ice Authority wages has been waived for a second look at the remittance advice. The advice agreed with the credit on the first reading, which the Bank records as the usual result, and the employer has been asked to send the advice once, not twice. Ref. CIBT-3000-7B35-0		
23 Jan	Slippage fee (Tallinn Sector, 5 transfers)	-4,500	768,435,587
	Your 5 transfers include one sent to Tallinn Sector from the Europa Ice Authority's own account, at the employer's request. The fee is charged to you because the transfer carried your reference, and the employer has been asked to change it. Ref. CIBT-3000-35A4-6		
26 Jan	Transfer to own account: Tallinn Sector	-75,928,410	692,507,177
	The charge for stationery on the 26th was rounded up to the next whole day, as the schedule for paper requires. The 0.948 difference is the price of the paper, which the Bank considers reasonable at any rate. Ref. CIBT-3000-74DC-7		
31 Jan	Interest at 3.90% APY	+2,485,213	694,992,390
	The teller worked the interest out on the back of a counter slip, rounded it down to the whole second, and wrote beside it in pencil: close enough for a bank. Ref. CIBT-3000-F2FD-3		

Closing balance, month by month

Highest 801,852,231 s · lowest 607,192,388 s



February 2999 January 3000

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 9556-7708 3000-01