CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ulla Whitlock
Unit 2, Pallas Ring 10

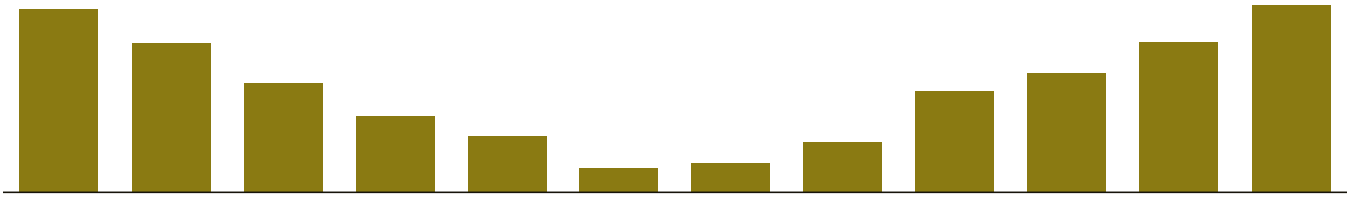
Account 8564-9809-0708
Period 1–31 January 3026
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
161,989,630 s	**+8,895,988 s**	**-364,511 s**	**170,521,107 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Deposit: Hall E	+7,370,823	169,360,453
	A second, empty envelope came in with this deposit and was left on the counter, as it is every time. The Teller has kept them all in a box marked "for later", and the box now sits in the back office, where the Bank has agreed not to charge rent on it. Ref. CIBT-3026-E2FB-8		
08 Jan	Memory Vault: box 22-283, quarter	-259,200	169,101,253
	When Kepler Ring Hydroponics changed its name in 3024, box 22-283 kept the old one on its label, and the custodian has been asked to keep it so. The label is read aloud twice a year, and each time the name is one the firm no longer uses. Ref. CIBT-3026-427E-9		
09 Jan	Payroll credit: Kepler Ring Hydroponics	+863,708	169,964,961
	A handling fee of 0.30 s was taken on the Kepler Ring Hydroponics credit and returned the next morning, after the office noticed that its own cashier had keyed the fee as a second wage. Ref. CIBT-3026-B342-2		
15 Jan	Slippage fee (Europa, 6 transfers)	-1,800	169,963,161
	The Teller has pointed out that a crossing made at Hall E on a Sunday costs exactly what one made on a Monday costs, and has asked whether this is fair. The Bank has not yet decided. Ref. CIBT-3026-2C42-2		
16 Jan	ATM withdrawal: Europa	-86,400	169,876,761
	Audit query: the withdrawal at Europa was authorised by a token issued in 3021, and the token is still valid. The Committee notes that tokens do not expire on this machine, and asks that this be minuted. Ref. CIBT-3026-37AF-4		
25 Jan	Turbulence Cover	-17,111	169,859,650
	A passenger came aboard the Europa run with a small clock that has stopped at a sensible hour, and the carrier has described the passenger, the bundle and the 43 minutes as a single event. The claim has been paid on the minutes alone. Ref. CIBT-3026-717C-9		
31 Jan	Interest at 4.90% APY	+661,457	170,521,107
	The interest for the period was rounded to the nearest second, and the 0.952 left over was placed in the rounding account, where it will stay until the account is closed, which is not expected, or the branch is, which has been discussed. Ref. CIBT-3026-5D45-9		

Closing balance, month by month

Highest 170,521,107 s · lowest 132,263,573 s



February 3025 — January 3026

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  9809-0708  3026-01`