CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ulla Whitlock
Unit 173, Pallas Ring 10

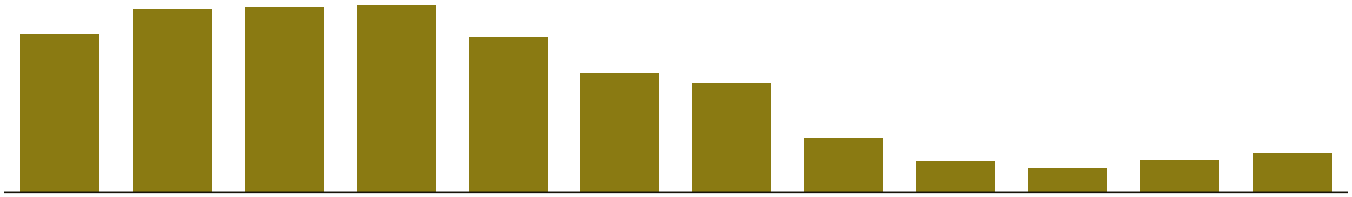
Account 8564-9809-0708
Period 1–31 January 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
121,342,182 s	**+2,676,446 s**	**-542,231 s**	**123,476,397 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Turbulence Cover	-15,731	121,326,451
	Note for the auditors: the lakes surcharge was computed from the carrier's timetable, not its log, and the two were checked against each other in the presence of the carrier's clerk. Ref. CIBT-3028-9725-0		
08 Jan	ATM withdrawal: São Paulo Sector	-172,800	121,153,651
	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-3028-E0DA-5		
10 Jan	Deposit: Hall E	+1,317,258	122,470,909
	A clerk who has never met the holder pays Kepler Ring Hydroponics's pension top-up through this window each quarter, with a cheerful note about the weather at the firm's lakeside depot. Ref. CIBT-3028-4EB5-5		
16 Jan	ATM withdrawal: São Paulo Sector	-86,400	122,384,509
	The withdrawal was rounded to the nearest five seconds at the machine and to the nearest second at the branch. The Bank has credited the 1,800 seconds between the two to your account without comment. Ref. CIBT-3028-883D-6		
17 Jan	Memory Vault: box 22-283, quarter	-259,200	122,125,309
	When Kepler Ring Hydroponics moved its offices to São Paulo Sector, it asked the Vault to move a box of its records to the same sub-level as yours, so that the two could be inspected together. The Vault agreed, and the custodian has put both boxes at the back, where the light is poor and nobody has to ask. Ref. CIBT-3028-AC83-4		
21 Jan	Payroll credit: Kepler Ring Hydroponics	+863,708	122,989,017
	The Kepler Ring Hydroponics credit was held for 30 days in the Bank's suspense account because the remitter's reference did not match its contract. The reference was corrected by the remitter's own office, which apologised, and the wage has been released with the days' interest. Ref. CIBT-3028-976B-7		
30 Jan	Slippage fee (São Paulo Sector, 9 transfers)	-8,100	122,980,917
	This line records your second crossing, not your first. The first was entered on the previous statement at the wrong fee; the two have been matched, and the statement now shows 9 crossings where it showed 13 before. Ref. CIBT-3028-4263-2		
31 Jan	Interest at 4.90% APY	+495,480	123,476,397
	Last month's line credited interest for 31 days when the period was 39 days shorter. Nothing is owed either way: the line has been re-dated, and the sum has been moved with it so that the balance agrees. Ref. CIBT-3028-FA6D-2		

Closing balance, month by month

Highest 169,072,862 s · lowest 118,896,831 s



February 3027 — January 3028

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  3028-01`