CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ulla Whitlock
Unit 291, Pallas Ring 10

Account 8564-9809-0708
Period 1–30 November 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
134,145,112 s	**+1,411,467 s**	**-15,082,691 s**	**120,473,888 s**

Date	Description	Amount (s)	Balance (s)
02 Nov	ATM withdrawal: Callisto	-259,200	133,885,912
	The withdrawal at Callisto was held 30 days while the machine was brought onto the Mars day, which takes a machine less than a week. The cash was paid in full on the morning it was ready. Ref. CIBT-3028-80DC-4		
15 Nov	Slippage fee (Callisto, 7 transfers)	-4,200	133,881,712
	A transfer to your niece at Callisto, sent for her birthday in 3027, crossed at the relay's own birthday rate, which is lower than the posted one. The Bank has noted the coincidence without comment and has no further evidence to offer. Ref. CIBT-3028-9F87-3		
22 Nov	ATM withdrawal: Callisto	-259,200	133,622,512
	The withdrawal was made at a quarter past the machine's own hour, which the Teller notes is the only time the machine has ever been on time. Ref. CIBT-3028-DE42-4		
25 Nov	Turbulence Cover	-12,288	133,610,224
	Only named journeys are covered, so the auditors checked the booking: Callisto and Hall E are the same quay under two of the carrier's names. The cover applies, and the journey is covered in full. Ref. CIBT-3028-4C53-8		
26 Nov	Transfer to own account: Callisto	-14,547,803	119,062,421
	Kepler Ring Hydroponics has asked us to record this sundry as a reimbursement for a chair. The chair was not yours, the office says, and the sum is for the hours it was sat in, which it has calculated to the minute and is pleased to pay. Ref. CIBT-3028-530F-7		
28 Nov	Payroll credit: Kepler Ring Hydroponics	+863,708	119,926,129
	The credit was held for 31 days while Kepler Ring Hydroponics decided whether a second payment in the same month was a wage or a correction. It decided on the correction, and paid it as one, a little lighter than it had been promised, with a note apologising for the weight. Ref. CIBT-3028-1049-1		
30 Nov	Interest at 4.90% APY	+547,759	120,473,888
	Last month's statement showed the Standard tier's rate, which this account left in 3023. The account has been paid at its own rate, and the difference of 547,759 is applied to this month. Ref. CIBT-3028-72F6-4		

Closing balance, month by month

Highest 162,466,849 s · lowest 120,473,888 s



December 3027 November 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 3028-11