CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Zelenko
Unit 379, Pallas Ring 10

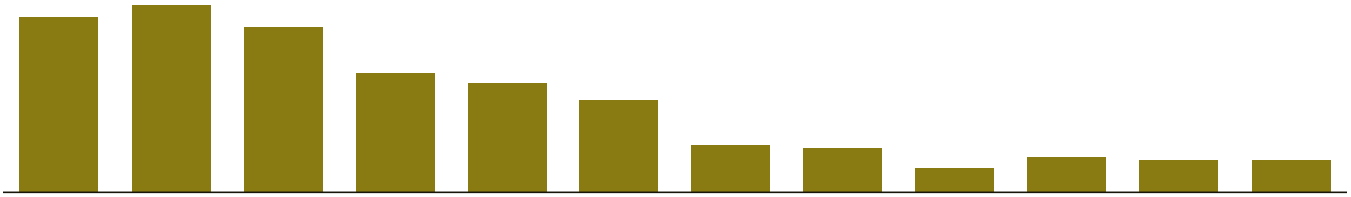
Account 8564-9867-5607
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
9,568,334 s	**+538,327 s**	**-545,099 s**	**9,561,562 s**

Date	Description	Amount (s)	Balance (s)
06 Jan	Deposit: Hall E	+367,334	9,935,668
	The entry for the 6th was posted to the holder's old number after a change of account. The entry was amended in the presence of the account's custodian, and the sum moved with it, so the old number now shows nothing at all. Ref. CIBT-3003-EEB4-4		
07 Jan	Temporal Health Plan	-23,999	9,911,669
	The Teller remarks that you have brought in the same receipt three months running, folded the same way each time. The plan has begun to recognise the fold. Ref. CIBT-3003-7F42-5		
12 Jan	ATM withdrawal: Singapore Sector	-259,200	9,652,469
	Each month you draw the same 3 Standard days from the machine at Singapore Sector, and each month the sum is the same to the second. The Bank has set the limit to match, so that the account balances without anyone having to explain it. Ref. CIBT-3003-613C-9		
23 Jan	Payroll credit: Brymar College	+144,681	9,797,150
	Brymar College has moved its payroll day from the last working day to the first, and has sent the Bank a copy of its new calendar to prove it. The calendar agrees with the new day and disagrees with the old one, which is what calendars are for. Ref. CIBT-3003-1CE2-3		
23 Jan	ATM withdrawal: Singapore Sector	-259,200	9,537,950
	The cash-time line for the 23rd at Singapore Sector was checked against the paper roll in the machine's drum, which has been kept there since 3002. The roll and the line agree, and the drum holds a little more paper than it needs. Ref. CIBT-3003-EDC2-2		
28 Jan	Slippage fee (Singapore Sector, 3 transfers)	-2,700	9,535,250
	Your transfers to Singapore Sector go out at the end of the local day rather than the start of ours. The relay there keeps the same habit, so the two offices agree on the timing, and the fee on this line is the one neither had to argue about. Ref. CIBT-3003-2824-6		
31 Jan	Interest at 3.30% APY	+26,312	9,561,562
	The officer reads the interest figure aloud, reads it again in a lower voice, and then slides the slip across with one finger on the line. The second reading is for the figure. The first was for you. Ref. CIBT-3003-D6CF-7		

Closing balance, month by month

Highest 15,150,668 s · lowest 9,273,105 s



February 3002 January 3003

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 9867-5607 3003-01