CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Estate of Caio Whitlock
Unit 285, Pallas Ring 10

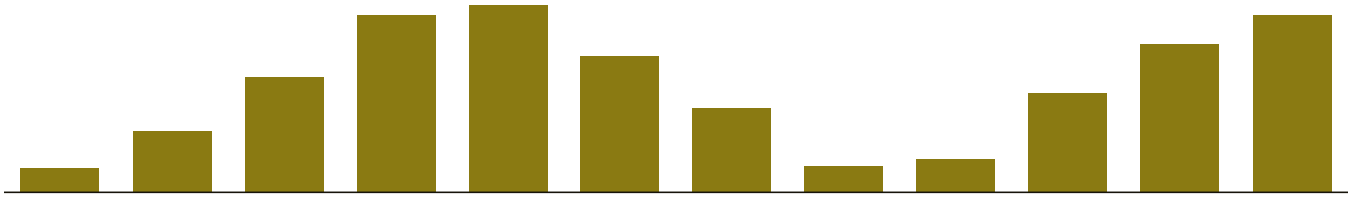
Account 8564-9957-0708
Period 1–31 January 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
78,408,427 s	**+3,743,526 s**	**-3,000 s**	**82,148,953 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Deposit: Hall E	+3,534,437	81,942,864
	Arriving at Hall E on the 2nd, the 3,534,437 was not posted until 29 days later, when the officer on duty had finished the previous day's reconciliation. The interest has been paid from arrival. Ref. CIBT-3002-67E2-5		
09 Jan	Slippage fee (Nairobi Sector, 5 transfers)	-3,000	81,939,864
	Internal audit notes that slippage on this line was charged at the Standard rate for 5 crossings, and at the Nairobi Sector rate for none. No crossing has ever been made at the Nairobi Sector rate, and the audit recommends that it be kept in case. Ref. CIBT-3002-B857-7		
31 Jan	Interest at 3.20% APY	+209,089	82,148,953
	Interest on the balance is counted from the moment a deposit leaves the drawer, not from the moment it is entered, and the 31st deposit was counted that way. The difference is 36 seconds, and it is in your favour. Ref. CIBT-3002-D230-4		

Closing balance, month by month

Highest 83,353,092 s · lowest 62,285,119 s



February 3001 January 3002

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 9957-0708 3002-01