CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wren Quigley
Unit 323, Pallas Ring 10

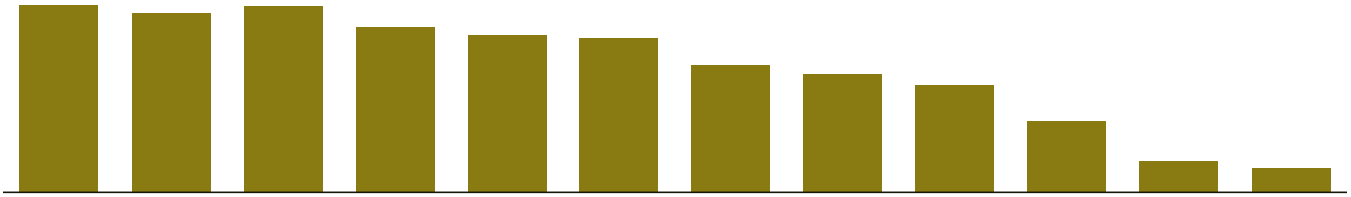
Account 8564-9962-7607
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
9,298,573 s	**+119,934 s**	**-235,093 s**	**9,183,414 s**

Date	Description	Amount (s)	Balance (s)
06 Jan	Temporal Health Plan	-26,649	9,271,924
	The sample drawn for the reconciliation included this claim. Its provider code, its date and its amount agree with the plan's ledger; the only figure that does not agree is the weather recorded on the receipt, which the auditors have declined to enter. Ref. CIBT-3003-9F51-7		
11 Jan	Slippage fee (Europa, 8 transfers)	-7,200	9,264,724
	Cloudport Aerostat Lines has asked the Bank to carry the slippage on its staff's transfers. The request is noted; your own 8 crossings are shown here as usual and are not part of it. Ref. CIBT-3003-6518-0		
16 Jan	Transfer to own account: Europa	-144,626	9,120,098
	A sundry raised at Europa is dated by the local hour and posted by ours, so this charge was made on the local evening and arrived on our morning. The desk regards it as one transaction, and the statement shows it as two. Ref. CIBT-3003-A41B-0		
22 Jan	Transfer to joint account	-56,618	9,063,480
	The joint account was opened in 2999 under a mandate that has not been varied since. The auditors noted that it is one of very few in the Bank that has never needed a second form, and asked that it be kept in the ordinary drawer. Ref. CIBT-3003-1BE1-1		
27 Jan	Payroll credit: Cloudport Aerostat Lines	+94,363	9,157,843
	Cloudport Aerostat Lines adds a travel allowance of 9 seconds to each wage on the last working day, so the figure is always a little more than the figure you expected. The firm describes this as its way of saying good morning. Ref. CIBT-3003-905B-2		
31 Jan	Interest at 3.30% APY	+25,571	9,183,414
	The interest for the last 28 days was not posted, because the officer who approves late interest had walked to the far end of the Hall E concourse to meet a courier who had not yet arrived. The officer has come back, and the interest has been posted at the rate of the days it was owed for. Ref. CIBT-3003-A1A5-0		

Closing balance, month by month

Highest 11,785,409 s · lowest 9,183,414 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  9962-7607  3003-01`