CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Caio Dunmore-Zamora
Unit 358, London Sector

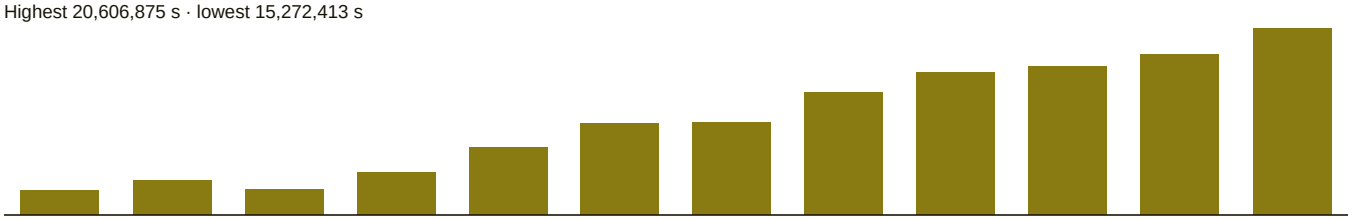
Account 1031-4702-1663
Period 1–31 January 1663
Branch Old Exchange, London Sector
Clock London Sector local

Opening balance	Credits	Debits	Closing balance
19,749,865 s	**+944,595 s**	**-87,585 s**	**20,606,875 s**

Date	Description	Amount (s)	Balance (s)
10 Jan	Deposit: Old Exchange	+745,954	20,495,819
	The deposit was received in a sealed envelope with a second envelope inside it, addressed to the Head Office and marked not to be opened until the holder has finished with it. The Bank has credited the outer sum and filed the inner envelope, unopened, where such things are kept. Ref. CIBT-1663-9B17-5		
12 Jan	Transfer to joint account	-87,585	20,408,234
	The officer notes that the joint balance is correct, and that both holders agreed on the figure before the officer was asked for it. This is the first such agreement this period. Ref. CIBT-1663-47D6-7		
16 Jan	Payroll credit: the Lagrange Four Commissary	+145,975	20,554,209
	The Lagrange Four Commissary asked that this wage be sent with a note reading "with thanks for the last period". The note has been entered in the reference field, where it does not fit, and has been left there anyway. Ref. CIBT-1663-3F30-8		
31 Jan	Interest at 3.20% APY	+52,666	20,606,875
	The Lagrange Four Commissary has moved its deposit on this account to the same day as your interest, so the two arrive together and the officer hands over one slip for both. You asked which of them the slip was for, and were told the interest, as the deposit was only passing through. Ref. CIBT-1663-866B-8		

Closing balance, month by month

Highest 20,606,875 s · lowest 15,272,413 s



February 1662 January 1663

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.

1031 4702-1663 1663-01