CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Cleo Achterberg
Unit 395, Pallas Ring 10

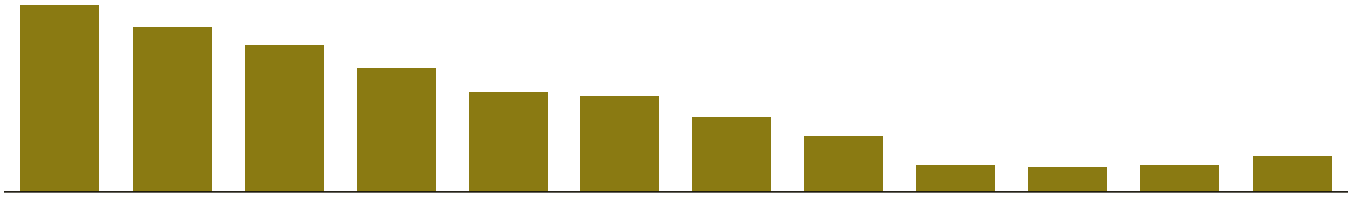
Account 8564-1525-0708
Period 1–31 January 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
62,812,463 s	**+1,609,161 s**	**-286,673 s**	**64,134,951 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Payroll credit: Harbourfront Shipping	+434,284	63,246,747
	The amount is less than last month, since Harbourfront Shipping has moved part of its payroll to Oakland Sector, where it is paid in days and converted on arrival. Ref. CIBT-2995-45E1-0		
07 Jan	Deposit: Hall E	+986,440	64,233,187
	A deposit from a great-aunt who distrusted the post, marked "return of the umbrella", has been entered as 986,440 with no further description. The Bank has taken no view on the umbrella. Ref. CIBT-2995-F2A9-9		
20 Jan	Temporal Health Plan	-27,473	64,205,714
	A second signature was needed on this reimbursement. The provider had given it the day it was asked for, then mislaid the sheet, which was found in its own drawer and signed again. The sheet was kept in the cabinet behind the accounts officer for 31 days in the meantime. Ref. CIBT-2995-B39C-8		
29 Jan	ATM withdrawal: Oakland Sector	-259,200	63,946,514
	The cash was returned to the tray by the machine itself, which had been holding it so long that it considered the holding a fee in its own right. The Bank has agreed, and the withdrawal has been posted without one. Ref. CIBT-2995-BC53-4		
31 Jan	Interest at 3.60% APY	+188,437	64,134,951
	The Tycho window pays interest by the lunar day, which runs slower than ours, so each statement here is a little older than the same month at Head Office. The Tycho officers say that a balance this patient is worth the wait, and they have seen a good many. Ref. CIBT-2995-A504-5		

Closing balance, month by month

Highest 84,536,999 s · lowest 62,584,819 s



February 2994 January 2995

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 1525-0708 2995-01