CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Odile Zamora
Unit 367, Pallas Ring 10

Account 8564-2036-0708
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
670,498,757 s	**+6,217,673 s**	**-24,059,101 s**	**652,657,329 s**

Date	Description	Amount (s)	Balance (s)
06 Jan	Payroll credit: Ganymede Heights Infirmary	+3,870,928	674,369,685
	The paying branch on this credit has been corrected. The wage was routed through Delhi Sector by mistake. It came from Ganymede Heights Infirmary, as the contract states, and only the route has been amended. Ref. CIBT-3003-0E61-8		
11 Jan	Transfer to own account: Delhi Sector	-21,477,345	652,892,340
	Ganymede Heights Infirmary asked that its sundries be charged to your account and reimbursed to its own, which the Bank did. It then asked for the reimbursement to be returned, on a form the firm later asked us to send back. The sundry is in your account, and the form is in the firm's drawer. Ref. CIBT-3003-5428-9		
15 Jan	ATM withdrawal: Delhi Sector	-259,200	652,633,140
	You have never taken the card out of the slot before the machine has said goodbye. The officer on duty relies on this, and calls it the most courteous exchange at the concourse. Ref. CIBT-3003-C5EE-6		
18 Jan	Transfer to joint account	-2,322,556	650,310,584
	"I have no quarrel with the account," the Teller says, "only with the way it is always right before anyone had checked." The balance agrees to the second, and she has said so in writing. Ref. CIBT-3003-D649-9		
31 Jan	Interest at 4.20% APY	+2,346,745	652,657,329
	The Teller says interest is the only money in the building that never asks anyone for anything, and that she respects it for this. The figure is correct, and she has said so before, on other days, in the same tone. Ref. CIBT-3003-6AA1-1		

Closing balance, month by month

Highest 798,671,122 s · lowest 652,657,329 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 2036-0708 3003-01