CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Uma Prendergast-Juvonen
Unit 245, Pallas Ring 10

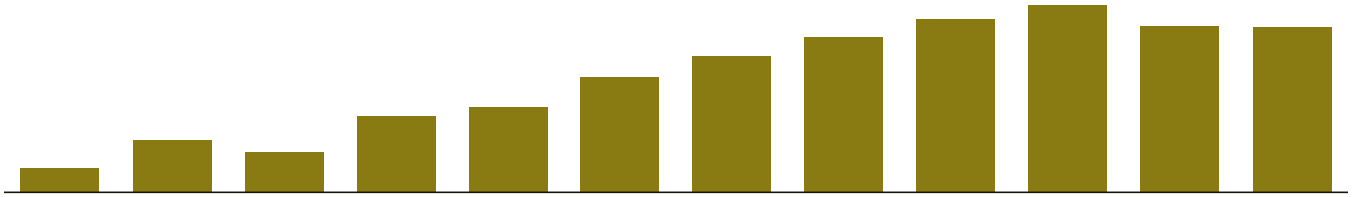
Account 8564-2545-8564
Period 1–31 December 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
33,950,523 s	**+475,359 s**	**-551,655 s**	**33,874,227 s**

Date	Description	Amount (s)	Balance (s)
03 Dec	Slippage fee (Titan, 6 transfers)	-5,400	33,945,123
	The Ceres Ring Assay Office's own relay runs thirty seconds behind the Head Office's, and the Ceres Ring Assay Office has asked that the Bank pass its share on to the holder. The Bank has declined on the grounds that no holder has ever asked to be thirty seconds behind anyone. Ref. CIBT-3003-4D3B-5		
04 Dec	ATM withdrawal: Titan	-259,200	33,685,923
	The Teller has no complaint about the machine at Titan. Her complaint is the queue behind it, which on Fridays contains the same tall man reading the same newspaper, and who has never once reached the front. Ref. CIBT-3003-DE93-3		
15 Dec	Transfer to joint account	-200,655	33,485,268
	You leave the joint statement on the counter once you have read it. Caio Fennimore picks it up and reads it again. The officer keeps it for the file rather than give it back to either of you. Ref. CIBT-3003-C27F-0		
15 Dec	Deposit: Hall E	+30,595	33,515,863
	The Ceres Ring Assay Office asked that its deposit be counted before the staff left the building, so that the figure could be read out at the lunch table. It was read out. The sum was 30,595, and the officer says the table took it well. Ref. CIBT-3003-3B2F-5		
22 Dec	ATM withdrawal: Titan	-86,400	33,429,463
	The machine at Titan kept One Standard day for 3 minutes while the relay on the far side of the ice confirmed that the local clock had been set back. It had not been, and the withdrawal is dated to the minute you asked for it. Ref. CIBT-3003-C951-4		
24 Dec	Payroll credit: the Ceres Ring Assay Office	+334,425	33,763,888
	The conversion fee on this credit is waived. The Ceres Ring Assay Office pays its people in cycles and converts them itself, and the Bank has been asked to leave the arithmetic where it is. Ref. CIBT-3003-48AB-7		
31 Dec	Interest at 3.90% APY	+110,339	33,874,227
	Interest is moved each month to 8564-6004-6217 by standing instruction and moved back the following day by the same instruction, so that this account always shows the same balance. The arrangement was reviewed in 3002 and found to be the depositor's own. Ref. CIBT-3003-DABD-5		

Closing balance, month by month

Highest 35,489,634 s · lowest 23,443,753 s



January 3003 December 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  2545-8564  3003-12`