CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Fenna Blackwood
Unit 173, Pallas Ring 10

Account 8564-2705-0708
Period 1–31 January 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
136,601,445 s	**+2,118,979 s**	**-7,419,151 s**	**131,301,273 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Transfer to joint account	-991,354	135,610,091
	The late charge on the joint transfer was not raised. Each holder wrote separately, on the same morning, to say that they had been on time, and the Bank found the two letters to agree with one another in every particular but the handwriting. Ref. CIBT-2995-2373-4		
13 Jan	Transfer to own account: Lagos Sector	-5,905,797	129,704,294
	A sundry raised on the 13th described the document as filed at Hall E, when it was filed at Lagos Sector. The description has been amended. The charge is the same, and it was the only thing on the form that was wrong. Ref. CIBT-2995-DF40-5		
14 Jan	ATM withdrawal: Lagos Sector	-259,200	129,445,094
	Each month you draw the same 3 Standard days from the machine at Lagos Sector, and each month the sum is the same to the second. The Bank has set the limit to match, so that the account balances without anyone having to explain it. Ref. CIBT-2995-F9CF-1		
17 Jan	Payroll credit: Brymar College	+1,652,258	131,097,352
	The Brymar College office closes for its founder's day each year, and the wages that would have arrived on it are sent the day after. They arrived the day after, and the Bank has been asked to say that this is the employer's custom, not a lapse. Ref. CIBT-2995-C87B-1		
24 Jan	Memory Vault: box 90-095, quarter	-259,200	130,838,152
	Brymar College keeps a box on the same sub-level, and the two are inspected on the same day. Its custodian asks us to say his box is smaller, which is all he has been permitted to say on the subject. Ref. CIBT-2995-46B9-6		
29 Jan	Slippage fee (Lagos Sector, 4 transfers)	-3,600	130,834,552
	Every transfer you send carries the same short note, "as before". The relay has taken the note as a full instruction since 2992, and has never asked what the before was. Ref. CIBT-2995-0A34-3		
31 Jan	Interest at 4.10% APY	+466,721	131,301,273
	The Authority's reference second was adopted in the middle of the period, and the interest after the change was calculated on it. The officer explained this at length, and you asked only which half of the month had belonged to the Authority, which the officer could not say. Ref. CIBT-2995-6F51-3		

Closing balance, month by month

Highest 165,481,436 s · lowest 131,301,273 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  2705-0708  2995-01`