CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hollis Inglewood
Unit 67, Pallas Ring 10

Account 8564-2964-4607
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

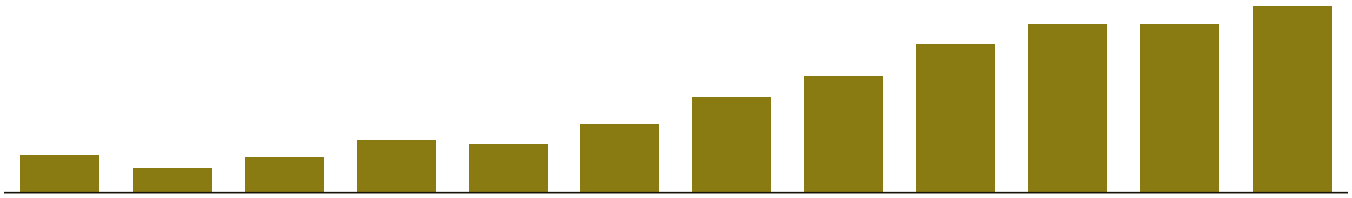
Opening balance	Credits	Debits	Closing balance
21,371,462 s	**+1,543,677 s**	**-726,278 s**	**22,188,861 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Temporal Health Plan	-34,178	21,337,284
	The second copy of your explanation of benefits was filed with the audit before it was sent to you, and is now the only record of the claim that agrees with the member. The audit has attached it to the first copy, which disagrees with it in one place only, and the plan considers that a sensible ratio. Ref. CIBT-3003-2682-8		
06 Jan	Slippage fee (Tallinn Sector, 3 transfers)	-900	21,336,384
	The short route was closed for 29 Standard days, so your 3 transfers went the long way round at no extra charge, the Bank having decided the long way was its own fault. Ref. CIBT-3003-64DA-7		
08 Jan	Memory Vault: box 66-197, quarter	-259,200	21,077,184
	The holder asked that the rent on box 66-197 be paid in the coins of the year the box was first rented. The Vault agreed, though the mint has stopped making them, and the custodian found a set in a collector's tray on the Ceres sub-level. Ref. CIBT-3003-9308-0		
12 Jan	ATM withdrawal: Tallinn Sector	-172,800	20,904,384
	The auditors sampled this withdrawal from the machine's log. It was authorised, paid out and receipted in the right order, which the auditors note is more than they can say for the queue. Ref. CIBT-3003-6DD0-6		
13 Jan	Payroll credit: Kepler Ring Hydroponics	+172,282	21,076,666
	A cheque from Kepler Ring Hydroponics was drawn on a branch that has since closed. The Bank has honoured it at the nearest open counter, which accepted the cheque's account of itself without comment. Ref. CIBT-3003-0A2C-8		
13 Jan	ATM withdrawal: Tallinn Sector	-259,200	20,817,466
	Tallinn Sector dispenses in days and reports in days and seconds, and the receipt carries both. The two figures agree, and the Bank has asked the machine to print them in the order the customer reads them. Ref. CIBT-3003-87F5-2		
15 Jan	Mech Veterans' Time Pension	+76,985	20,894,451
	The rate on your last statement was copied from the schedule for another branch, which printed the same figure in the same year. The correct rate is shown here, and the difference is credited below. Ref. CIBT-3003-ED3B-2		
28 Jan	Deposit: Hall E	+1,216,048	22,110,499
	Paper currency of the older sort came in with this deposit, in a bag from a shop that closed in 3001. The Teller stamped each note, counted the lot and asked you to take the bag home, which you did, carefully. Ref. CIBT-3003-E163-1		
31 Jan	Interest at 4.40% APY	+78,362	22,188,861

Date	Description	Amount (s)	Balance (s)
	The interest was credited a second early, on the strength of a clock at Tallinn Sector that the local office has since admitted was running fast. The early second has been taken back, and the sum is correct to the second. Ref. CIBT-3003-03E1-5		

Closing balance, month by month

Highest 22,188,861 s · lowest 14,805,697 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 2964-4607 3003-01