CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Juno Prendergast
Unit 13, Pallas Ring 10

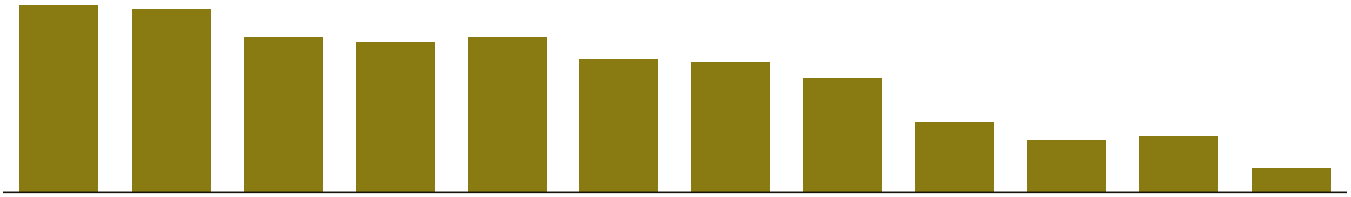
Account 8564-3239-0321
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,141,348,075 s	**+9,738,919 s**	**-117,348,116 s**	**1,033,738,878 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Payroll credit: St. Catherine Bakeries	+6,029,538	1,147,377,613
	The St. Catherine Bakeries credit arrived without a covering note, the first this year to do so. The payroll office has asked that its silence be filed as an apology, and the Bank has filed it that way. Ref. CIBT-3003-885D-1		
01 Jan	Memory Vault: box 73-890, quarter	-259,200	1,147,118,413
	Box 73-890 was inspected on the 1st with the holder's permission, granted in advance and in writing. The custodian was asked whether anything had changed and said nothing had; the answer has been entered in the holder's own word, which is "still". Ref. CIBT-3003-6735-1		
05 Jan	ATM withdrawal: L4 Habitat	-172,800	1,146,945,613
	The L4 Habitat machine sits in a cold alcove, and the notes it dispenses are a little stiff for the first minute. The custodian asks that you not hold this against the machine, which is doing its best in a bad position. Ref. CIBT-3003-1A45-7		
20 Jan	Slippage fee (L4 Habitat, 7 transfers)	-2,100	1,146,943,513
	No fee was taken on 7 of the crossings, since they were sent from Hall E on the morning its own clock had been set. The waiver covers those crossings only, and the officer has written that it should not be relied on again. Ref. CIBT-3003-AF68-3		
20 Jan	Transfer to joint account	-3,617,722	1,143,325,791
	Nothing was wrong with the transfer. The branch was waiting for the holders to agree on the amount, and when they did, on the 20th, the sum was posted the same afternoon. Ref. CIBT-3003-E347-5		
22 Jan	Transfer to own account: L4 Habitat	-113,296,294	1,030,029,497
	Each sundry on your account is paid the same afternoon it is raised, usually before the form is finished. The officers at Hall E have started filling in the form in advance. Ref. CIBT-3003-8F1A-8		
31 Jan	Interest at 3.90% APY	+3,709,381	1,033,738,878
	You have paid the same sum into this account on the 31st of every month since 2999, and each payment has earned from the day it landed, which the Bank has checked against the standing order and found to match. Ref. CIBT-3003-0929-0		

Closing balance, month by month

Highest 1,578,985,358 s · lowest 1,033,738,878 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 3239-0321 3003-01