CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Odile Ellsworth
Unit 74, Pallas Ring 10

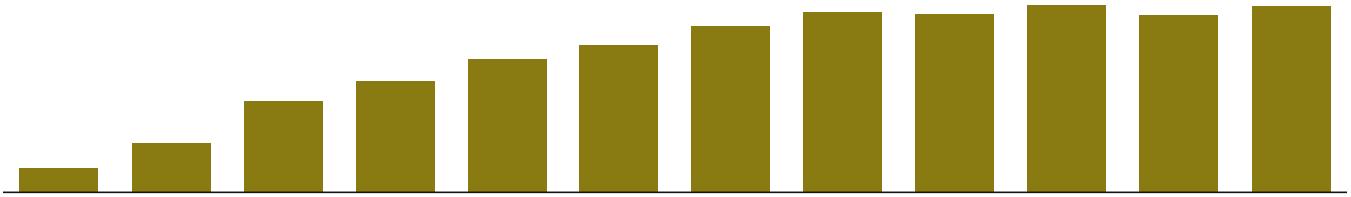
Account 8564-3473-5259
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
127,244,381 s	**+2,609,346 s**	**-807,852 s**	**129,045,875 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Payroll credit: Harbourfront Shipping	+732,241	127,976,622
	Pay for 29 days was released late because the convoy that carried it from Bronx Sector waited at the crossing gate for a second escort. The convoy's leader writes that the wait was entirely proper, and the Bank agrees with the leader. Ref. CIBT-3003-3EAE-2		
08 Jan	ATM withdrawal: Bronx Sector	-86,400	127,890,222
	The withdrawal was held for 30 Standard days because the local clock showed it as made on the previous day. The Bank has accepted the machine's account of the date; the sum is the sum you asked for. Ref. CIBT-3003-1025-8		
09 Jan	ATM withdrawal: Bronx Sector	-259,200	127,631,022
	Withdrawal at Bronx Sector, kept back for 30 Standard days while the machine waited for the relay to confirm the balance. The relay confirmed it in the end, and the sum was released in the order it was asked for; the wait belongs to the relay, not to you. Ref. CIBT-3003-BF4E-5		
23 Jan	Transfer to joint account	-439,344	127,191,678
	The 23rd transfer was keyed with the amount in days and posted in seconds, so it came out 37 seconds short. The difference has been paid into the joint account, and the rate has been corrected on the form. Ref. CIBT-3003-5DE9-5		
23 Jan	Temporal Health Plan	-22,908	127,168,770
	Every claim you file goes in on the same weekday, usually before the clinic has finished writing up the notes. The plan's officer asks whether you would like the claim held for the notes; you have said you would rather be early than right. Ref. CIBT-3003-8F51-6		
28 Jan	Mech Veterans' Time Pension	+222,872	127,391,642
	Pension credit, posted at Hall E on the morning of the 28th. The Teller counted it, found it right, and observed that the pension was the only money in the building that had come in without a queue. Ref. CIBT-3003-B764-5		
28 Jan	Deposit: Hall E	+1,208,878	128,600,520
	A second officer came over to look at the deposit and stayed a while after it was finished. She said nothing about the amount, which the officers at Hall E agree is the highest compliment a deposit can receive. Ref. CIBT-3003-ACE6-3		
31 Jan	Interest at 4.20% APY	+445,355	129,045,875
	Interest is credited at the close of the day on the 31st of each month. The credit has not been posted late in any month since 3002, and the officer on duty has begun to mention it. Ref. CIBT-3003-CE96-5		

Closing balance, month by month

Highest 129,198,539 s · lowest 95,639,978 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  3473-5259  3003-01`