CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mateo Juvonen-Bellweather
Unit 366, Pallas Ring 10

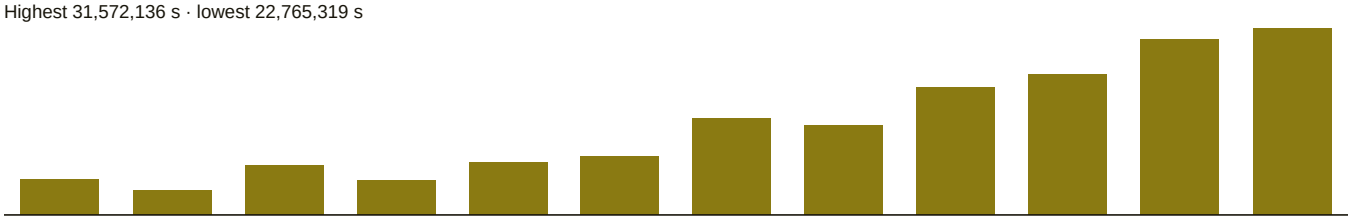
Account 8564-3751-5708
Period 1–31 January 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
30,944,055 s	**+1,147,910 s**	**-519,829 s**	**31,572,136 s**

Date	Description	Amount (s)	Balance (s)
09 Jan	ATM withdrawal: Callisto	-172,800	30,771,255
	For the audit file: the withdrawal agrees with the cash count taken at the close, the machine's own count and the relay's copy. The three have not differed since 2992, and the Committee has noted the fact without comment. Ref. CIBT-2995-3ED6-9		
10 Jan	Payroll credit: Harbourfront Shipping	+146,383	30,917,638
	The Bank has not billed for money that arrived on the office's rest day, which the office calls restful. Ref. CIBT-2995-693F-9		
21 Jan	Deposit: Hall E	+893,223	31,810,861
	Audit found 8 envelopes deposited on the 21st were recorded as one, because they had been sealed together. Each has since been opened, counted and entered separately, and the total is exactly what it was. Ref. CIBT-2995-A075-8		
22 Jan	ATM withdrawal: Callisto	-259,200	31,551,661
	For the auditors: 6 cash-time withdrawals were made in your name at Callisto in a single hour, all by the same hand. The hand has been traced to a clerk who was testing the keypad for the Committee, and the clerk has been reminded that tests are logged. Ref. CIBT-2995-FF3A-3		
26 Jan	Transfer to joint account	-87,829	31,463,832
	A transfer of 87,829 goes to 8564-2211-5183 each quarter for a telescope the holders are still paying off. They say the paying off is the point of it. Ref. CIBT-2995-DC1C-8		
31 Jan	Interest at 4.20% APY	+108,304	31,572,136
	Auditors' query on interest credited to 8564-3751-5708: the credit was correct, the rate correct, and the account correct, and they have asked that all three be recorded on one line. Ref. CIBT-2995-443C-9		

Closing balance, month by month

Highest 31,572,136 s · lowest 22,765,319 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 3751-5708 2995-01