CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hollis Thistlewood
Unit 284, Pallas Ring 10

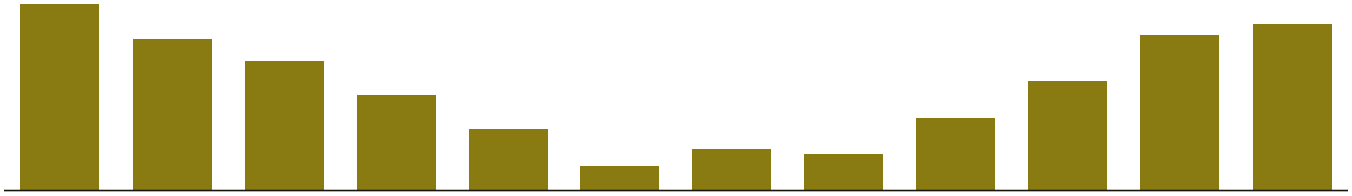
Account 8564-4167-8708
Period 1–31 January 2953
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
85,401,745 s	**+3,195,885 s**	**-568,679 s**	**88,028,951 s**

Date	Description	Amount (s)	Balance (s)
07 Jan	Payroll credit: St. Catherine Bakeries	+635,360	86,037,105
	The St. Catherine Bakeries credit waited 31 days at the Montréal Sector office while its clerks argued over which day it had been sent. The argument was settled on the 7th, in favour of the day the Bank had been given at the start, and the credit was posted the same afternoon. Ref. CIBT-2953-CA8C-6		
17 Jan	Deposit: Hall E	+2,325,671	88,362,776
	The Teller asked whether the sum was right. You said it was, the Teller said that had been the expectation, and the sum went into the drawer, where it has stayed. Ref. CIBT-2953-490C-5		
20 Jan	Transfer to joint account	-381,216	87,981,560
	A clerk asked whether one of you could make the transfer on a day the other was abroad. You said only if the transfer agreed, and the transfer, which has never had an opinion, was posted on the day you were both in town. Ref. CIBT-2953-65BD-2		
23 Jan	ATM withdrawal: Montréal Sector	-172,800	87,808,760
	Audit file: the withdrawal at Montréal Sector was checked against the concourse noticeboard, where the time of each cash-time draw is pinned up at the end of the day. The board and the machine agree, and the pin has not been moved since 2950. Ref. CIBT-2953-955F-4		
23 Jan	Temporal Health Plan	-14,663	87,794,097
	Reimbursement for 2 sessions at Montréal Sector was first reckoned at the Head Office rate. The local rate is printed on the back of the claim form, and the plan has reissued the figure at that rate, which is 0.977 higher. Ref. CIBT-2953-49A6-9		
31 Jan	Interest at 3.30% APY	+234,854	88,028,951
	The fee for a paper copy of this period's interest has been waived. The copy was requested in person, and the Bank is not in the habit of charging people for asking. Ref. CIBT-2953-D291-5		

Closing balance, month by month

Highest 93,120,101 s · lowest 52,358,388 s



February 2952 January 2953

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 4167-8708 2953-01