CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hollis Thistlewood
Unit 319, Pallas Ring 10

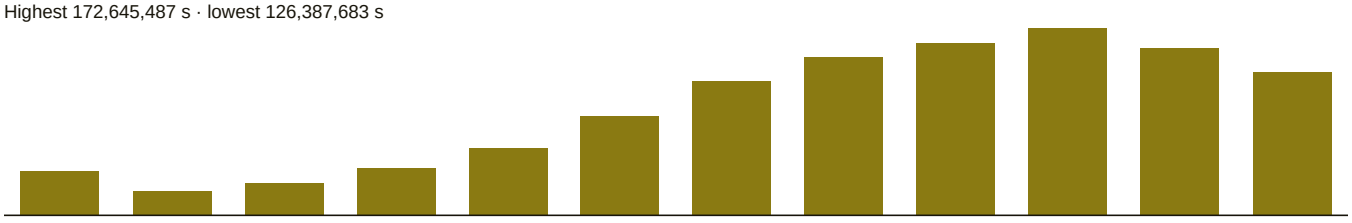
Account 8564-4167-8708
Period 1–31 January 2992
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
167,011,489 s	**+1,094,641 s**	**-7,974,615 s**	**160,131,515 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Transfer to own account: Mars Station	-7,568,148	159,443,341
	Sundry for converting 8564-4167-8708 to the local day at Mars Station. That branch keeps its sol as its working day, so the account was given 36 of them and charged for none, which is how the branch regards its own calendar. Ref. CIBT-2992-0A25-0		
03 Jan	Transfer to joint account	-381,216	159,062,125
	St. Catherine Bakeries asked that its contribution to the joint transfer be reduced by 0.30 seconds for each holder who works on a Sunday. The Bank has no column for that. The contribution was paid in full, with a card from the firm saying it had thought the Bank would need reminding. Ref. CIBT-2992-D5B0-9		
06 Jan	Slippage fee (Mars Station, 3 transfers)	-900	159,061,225
	The 30 days your transfers spent at the Mars Station relay were not a fault. The relay was asked to hold each one until the reference it works from had been confirmed by the Head Office, and it held them, as it does, without comment. Ref. CIBT-2992-0662-0		
13 Jan	Payroll credit: St. Catherine Bakeries	+635,360	159,696,585
	The payroll clerk wrote "paid in full, thank heaven" across the remittance advice in pencil, and the officer at Hall E has left it there, since it is accurate. Ref. CIBT-2992-ABAC-7		
15 Jan	Temporal Health Plan	-24,351	159,672,234
	A claim for a plaster cast was paid in full, though the cast was removed by the clinic on the 15th, a week before it was due, for reasons the clinic has described as its own. Ref. CIBT-2992-DF80-6		
31 Jan	Interest at 3.30% APY	+459,281	160,131,515
	St. Catherine Bakeries sets the rate on its staff savings scheme once a year by a vote of its clerks, who have voted unanimously to match the Bank's posted rate and to be told afterwards. Your share has been credited on the Bank's figure, and the clerks were told on the day. Ref. CIBT-2992-3983-9		

Closing balance, month by month

Highest 172,645,487 s · lowest 126,387,683 s



February 2991 January 2992

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 2992-01