CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Emeka Wetherby
Unit 69, Pallas Ring 10

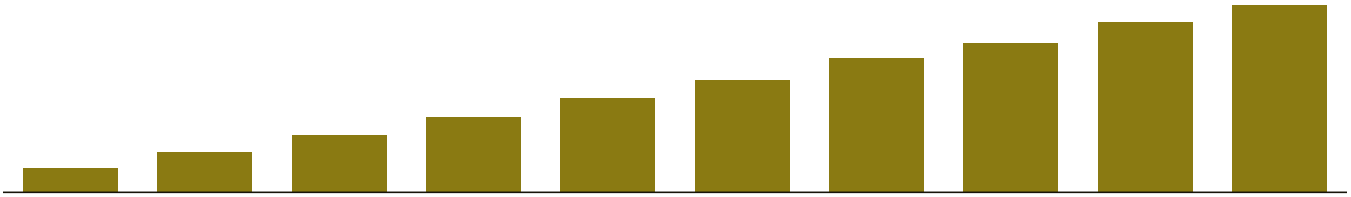
Account 8564-4205-5708
Period 1–31 January 2971
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,531,931,220 s	**+161,383,382 s**	**-293,621 s**	**1,693,020,981 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Temporal Health Plan	-33,521	1,531,897,699
	The Ceres Ring Assay Office changed its health scheme on the 4th, and your cover moved across with it. Nothing on this statement has changed except the name of the plan, which the scheme's administrator asks us to call a reorganisation rather than a reduction. Ref. CIBT-2971-3541-6		
07 Jan	Slippage fee (Oakland Sector, 1 transfers)	-900	1,531,896,799
	Someone from the audit office stood in the Hall E clock room and took a reading from the relay. It agreed with the one in this file, and the auditors signed the sheet, which is the first time that has happened for this relay. Ref. CIBT-2971-1862-0		
15 Jan	Payroll credit: the Ceres Ring Assay Office	+7,443,444	1,539,340,243
	The slippage fee on the Ceres Ring Assay Office wage has been waived. The wage crossed two clocks on its way to you, and nobody at the branch could say why the crossing was free. The Fees Office has been asked to find out and has not yet replied. Ref. CIBT-2971-CCF8-1		
21 Jan	Deposit: Hall E	+148,578,179	1,687,918,422
	The envelope was held over because the night safe at Hall E had been filled from the wrong end, and the officers spent the morning finding it under everyone else's. It was found with its seal intact, and the sum is credited on the day it was found, as the safe's rules require. Ref. CIBT-2971-9379-1		
23 Jan	ATM withdrawal: Oakland Sector	-172,800	1,687,745,622
	The Ceres Ring Assay Office pays your wages into this account on the last working day, and you draw 2 Standard days from the machine at Oakland Sector the same afternoon, before the transfer has settled. The payroll office calls this the most reliable arrangement it has seen on any world. Ref. CIBT-2971-9659-2		
25 Jan	ATM withdrawal: Oakland Sector	-86,400	1,687,659,222
	The Audit Committee asked whether it is possible to make 6 withdrawals in a single minute on the same machine. It is. The concourse at Oakland Sector was empty at the time, and the machine is quick. Ref. CIBT-2971-1961-0		
31 Jan	Interest at 4.20% APY	+5,361,759	1,693,020,981
	Interest at the Europa branch arrives through the ice-shaft relay in batches, so this month's credit came in three parts on the same day. The statement adds them up for you, and the officers have asked that you do not check the arithmetic by hand, since they already have. Ref. CIBT-2971-088E-0		

Closing balance, month by month

Highest 1,693,020,981 s · lowest 143,746,168 s



April 2970 January 2971

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  4205-5708  2971-01`