CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Lindqvist
Unit 327, Pallas Ring 10

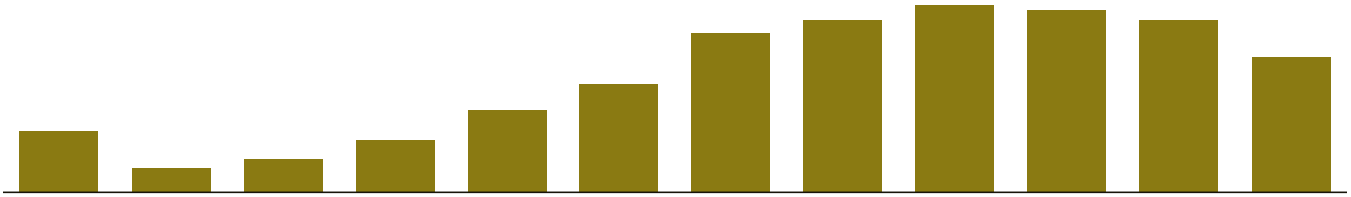
Account 8564-4355-5607
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
85,842,704 s	**+849,567 s**	**-5,704,677 s**	**80,987,594 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Slippage fee (Io, 1 transfers)	-300	85,842,404
	The Teller has pointed out that a crossing made at Hall E on a Sunday costs exactly what one made on a Monday costs, and has asked whether this is fair. The Bank has not yet decided. Ref. CIBT-3003-D632-1		
06 Jan	ATM withdrawal: Io	-86,400	85,756,004
	The machine at Io held One Standard day for 55 minutes while the relay on the far side of the ice confirmed that the local clock had been set back. It had not been, and the withdrawal is dated to the minute you asked for it. Ref. CIBT-3003-8399-9		
12 Jan	Transfer to own account: Io	-5,428,563	80,327,441
	Charged by Io, which bills for the paper a transfer is written on, counted in cycles, that being the unit paper is counted in on that world. The Bank has converted the charge into seconds and returned the remainder to the office with a covering note. Ref. CIBT-3003-8396-6		
13 Jan	Payroll credit: St. Catherine Bakeries	+620,654	80,948,095
	St. Catherine Bakeries asked whether its wages might be quoted in the ledger as salaries rather than remunerations. The Bank replied that it had never quoted a wage in its life, only paid one. Ref. CIBT-3003-4D95-8		
21 Jan	Temporal Health Plan	-16,614	80,931,481
	Every claim you file comes with a second copy in case the first is lost. The second copy has never been needed, and the plan has begun to file it without comment. Ref. CIBT-3003-4ECC-3		
27 Jan	ATM withdrawal: Io	-172,800	80,758,681
	A machine cannot dispense cash-time it does not hold: the time for this withdrawal was delivered by courier on the 27th and counted in the presence of two officers, as the Cash Logistics schedule requires. Ref. CIBT-3003-E194-5		
31 Jan	Interest at 3.20% APY	+228,913	80,987,594
	Interest on the Pallas Ring 10 day was posted late, since the day did not close until the local clock reached the Head Office's midnight, which at Pallas Ring 10 came on the 31st, after the statement had been printed. The interest is paid from the day it accrued. The statement was only late in the way that a clock is late for a meeting it was never told about. Ref. CIBT-3003-87D0-5		

Closing balance, month by month

Highest 87,714,001 s · lowest 66,502,931 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  4355-5607  3003-01`