CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Folke Fairbrass
Unit 157, Pallas Ring 10

Account 8564-4635-6565
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

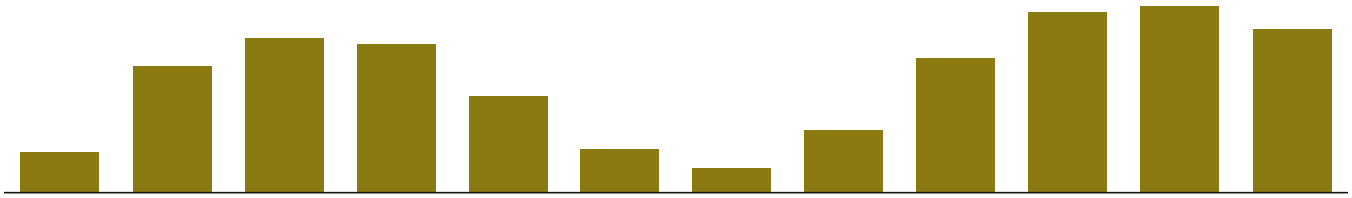
Opening balance	Credits	Debits	Closing balance
14,510,349 s	**+200,484 s**	**-767,754 s**	**13,943,079 s**

Date	Description	Amount (s)	Balance (s)
10 Jan	Mech Veterans' Time Pension	+48,171	14,558,520
	The reserve credit shown here is the sum of your 0.985 remainders, carried by the reserve since 3001. Nobody has asked where the 0.985 went. The auditors have taken the view that it is still in the reserve, where they can see it. Ref. CIBT-3003-C49D-2		
10 Jan	Temporal Health Plan	-24,274	14,534,246
	A claim from Oakland Sector was approved by a clinic whose working day begins at a different hour from ours. The clinic kept its door open an extra 21 minutes so that the consultation could be witnessed, and the witness has initialled the entry. Ref. CIBT-3003-7BCB-2		
11 Jan	Transfer to own account: Oakland Sector	-425,317	14,108,929
	Adjustment following a recount at Hall E, where the teller found 425,317 in the drawer that was not accounted for. The sum has been credited to you, and the drawer has been checked. Ref. CIBT-3003-0B75-0		
18 Jan	Slippage fee (Oakland Sector, 8 transfers)	-2,400	14,106,529
	Each crossing is rounded to the nearest second on the way out and again on the way back, so that a return journey costs one second more than its two legs added together. The relay keeps the second. Ref. CIBT-3003-1384-6		
20 Jan	Payroll credit: Cloudport Aerostat Lines	+94,272	14,200,801
	The Cloudport Aerostat Lines office at Oakland Sector sends its pay in days on the sixth day of that world's week. The remittance waited in a locker sealed at the local midday until the local office confirmed that the week had been kept, and it is credited on this statement. Ref. CIBT-3003-31F3-9		
22 Jan	Transfer to joint account	-56,563	14,144,238
	The holders' names were printed in the wrong order on the joint statement for 3000. The order has been corrected to match the mandate, and the amounts are unchanged. Ref. CIBT-3003-902C-0		
26 Jan	ATM withdrawal: Oakland Sector	-172,800	13,971,438
	You ask the machine for the balance before the cash and again after, as if the sum might have moved between the two. In 6 years the machine has never once shown a different figure, and it has begun to show both at once. Ref. CIBT-3003-0F43-9		
29 Jan	ATM withdrawal: Oakland Sector	-86,400	13,885,038
	The cash-time machine at Oakland Sector pays out only in whole days, so the 0.951 left over stays in the account and appears on the next line as a credit. Nothing is owed on the remainder, which may be spent or left where it is. Ref. CIBT-3003-4BCD-1		
31 Jan	Interest at 4.80% APY	+58,041	13,943,079

Date	Description	Amount (s)	Balance (s)
	Cloudport Aerostat Lines asked the Bank to waive the fee on its share of your interest, on the grounds that the interest had already been taxed in its own offices. The Bank replied that it does not tax interest, and waived the fee anyway. Ref. CIBT-3003-6540-5		

Closing balance, month by month

Highest 14,510,349 s · lowest 10,546,729 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 4635-6565 3003-01