CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Cleo Tranter
Unit 280, Pallas Ring 10

Account 8564-4657-5321
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

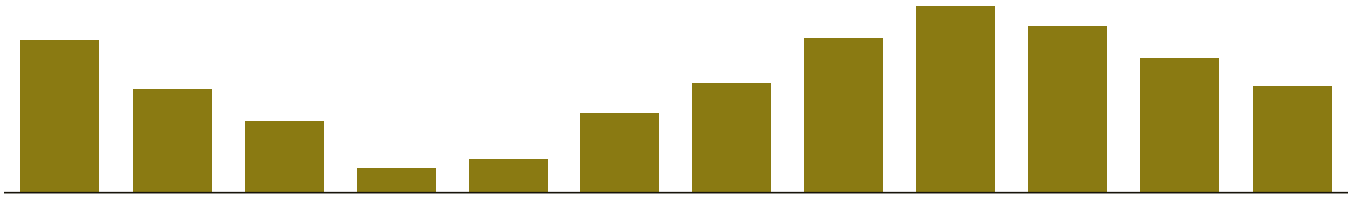
Opening balance	Credits	Debits	Closing balance
956,546,370 s	**+9,821,223 s**	**-96,646,359 s**	**869,721,234 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	ATM withdrawal: Nairobi Sector	-86,400	956,459,970
	A draw of One Standard day is taken from 8564-4657-5321 every other month at Nairobi Sector, as the standing order sets out, and the months in between are left to the machine's discretion. Ref. CIBT-3003-625F-5		
04 Jan	Payroll credit: Cloudport Aerostat Lines	+6,553,023	963,012,993
	The exchange fee of 0.30 seconds was not taken on the wage from Cloudport Aerostat Lines. The Bank has decided that a wage paid in the right week should not be charged for the crossing. Ref. CIBT-3003-AFE9-9		
09 Jan	ATM withdrawal: Nairobi Sector	-172,800	962,840,193
	The sum of 2 Standard days was paid at Nairobi Sector to a card whose expiry had passed the week before. The machine keeps a record of the sum and none of the expiry, and the Committee has asked whether the card or the sum is what lapsed. Ref. CIBT-3003-50E7-3		
09 Jan	Transfer to own account: Nairobi Sector	-92,416,998	870,423,195
	The sum was converted at four places and rounded to two at the end, as the rule requires for sums that have crossed a clock boundary. The rounding came to 54 seconds in the Bank's favour, and has been handed back in full, which the rule does not require. Ref. CIBT-3003-D185-4		
14 Jan	Turbulence Cover	-11,982	870,411,213
	The Bank has dropped its administration charge on this claim, the carrier having dropped its own for the delay first. A policy, it feels, should not cost more than the journey. Ref. CIBT-3003-12AB-8		
22 Jan	Temporal Health Plan	-24,566	870,386,647
	Cover was suspended for 29 days while your enrolment was checked against the register at Hall E. The register was correct; the check was the part that needed a second look. Cover has been restored from the day it lapsed. Ref. CIBT-3003-41B7-0		
24 Jan	Transfer to joint account	-3,931,813	866,454,834
	The sum of 3,931,813 sent to 8564-1952-8711 each 24th pays a gardener, who has been paid from the joint account since 3002 and has never been told which of the two holders he works for. The holders have agreed to keep it that way. Ref. CIBT-3003-DB6D-4		
27 Jan	Slippage fee (Nairobi Sector, 3 transfers)	-1,800	866,453,034
	The Nairobi Sector relay has written to say it will bill your 3 crossings in days from now on, having found the Standard seconds too tidy. The Bank has agreed, and will bill you accordingly from the next statement. Ref. CIBT-3003-20B5-5		
31 Jan	Interest at 4.10% APY	+3,268,200	869,721,234

Date	Description	Amount (s)	Balance (s)
	Cloudport Aerostat Lines put its bonus into this account in one lump, and the interest on the lump is shown as its own line, so the company's accountants can see what the money earned while it sat, unclaimed, in your name. Ref. CIBT-3003-8860-2		

Closing balance, month by month

Highest 1,121,130,456 s · lowest 611,328,832 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 4657-5321 3003-01