CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Cleo Fothergill
Unit 349, Pallas Ring 10

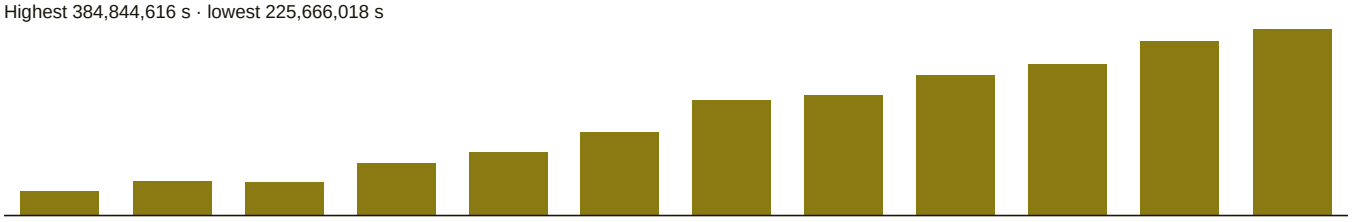
Account 8564-4918-9708
Period 1–31 January 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
373,303,387 s	**+12,066,829 s**	**-525,600 s**	**384,844,616 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Deposit: Hall E	+9,312,045	382,615,432
	You pay in your change still warm in the envelope. The Teller has noticed this and does not comment, except to say, when asked, that it was warm. Ref. CIBT-3017-16EF-5		
13 Jan	Slippage fee (Titan, 8 transfers)	-7,200	382,608,232
	On Titan the day is shorter than ours, so slippage is charged per local hour and converted to the Standard rate. The local office reports this as a matter of pride, and asks that the fee be read as 0.30 s per local hour, which is 2,100 seconds less than the Head Office would charge. Ref. CIBT-3017-9B07-9		
18 Jan	Memory Vault: box 65-922, quarter	-259,200	382,349,032
	Every quarter you pay the rental on box 65-922 in advance. The custodians have stopped counting the advances and note only that they have arrived, which is how the Vault prefers its customers to be. Ref. CIBT-3017-7B19-0		
22 Jan	ATM withdrawal: Titan	-259,200	382,089,832
	The withdrawal shown was the Ceres Ring Assay Office's bonus, paid in cash through the machine at Titan. The firm insists on calling it a bonus. The machine insists on calling it a withdrawal. Both are correct, and the Bank has entered them on separate lines. Ref. CIBT-3017-1B93-6		
25 Jan	Payroll credit: the Ceres Ring Assay Office	+1,448,223	383,538,055
	The Ceres Ring Assay Office credit arrives on the 25th of each month under a standing instruction set up in 3015. It is paid into 8564-4918-9708 with the same reference each time, which the payroll office has never once been asked to repeat. Ref. CIBT-3017-55FC-6		
31 Jan	Interest at 4.20% APY	+1,306,561	384,844,616
	Interest was calculated on the Standard day and paid on the local day at Titan, which runs 28 days longer in the warm season. Nobody has been asked to explain the extra days, and the Bank does not charge for them on the ground that they are already paid. Ref. CIBT-3017-1030-9		

Closing balance, month by month

Highest 384,844,616 s · lowest 225,666,018 s



February 3016 January 3017

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 4918-9708 3017-01