CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ama Halloran
Unit 221, Pallas Ring 10

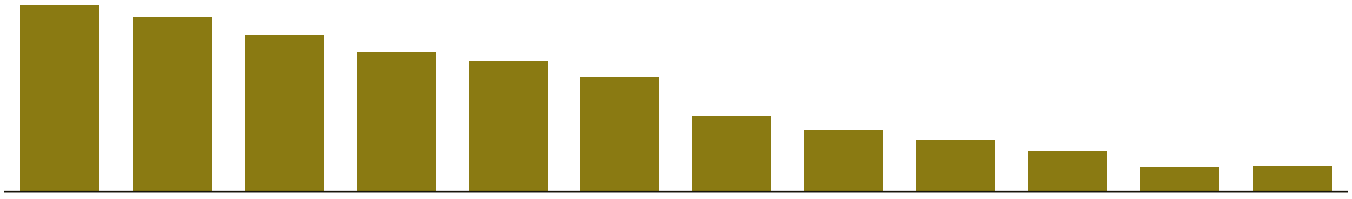
Account 8564-5134-8564
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
157,522,393 s	**+2,617,224 s**	**-2,165,609 s**	**157,974,008 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Slippage fee (L4 Habitat, 2 transfers)	-1,200	157,521,193
	You send your transfers on the first morning of the Standard week, before the concourse has filled, and the relay at L4 Habitat has learned to expect them. The fee is no lower for the hour, but the relay's manners are better, and the Bank records that too. Ref. CIBT-3003-2CE5-7		
02 Jan	Transfer to own account: L4 Habitat	-2,164,409	155,356,784
	A transfer of 2,164,409 to Soren Jaramillo has gone out on the first working day of every month for 5 months, without a note. In the last instalment a note appeared: "for the usual." The usual has been identified and is not described on this statement. Ref. CIBT-3003-9298-8		
14 Jan	Payroll credit: Cloudport Aerostat Lines	+1,566,034	156,922,818
	You bring the envelope from Cloudport Aerostat Lines back to the counter after the credit has posted, to be sure nothing has been taken from it. Nothing ever has. The Teller keeps the envelopes in the drawer with the others. Ref. CIBT-3003-2E95-7		
30 Jan	Mech Veterans' Time Pension	+552,370	157,475,188
	The month printed on this pension was the month of your enlistment. It was the month of your discharge. The entry has been corrected, the pension for the period stands as paid, and the office asks that you not be surprised by the change. Ref. CIBT-3003-31A7-8		
31 Jan	Interest at 3.80% APY	+498,820	157,974,008
	The standing order on the interest has been cancelled at your request. The last transfer was made the day before the cancellation, and the Bank has checked it against the order and found it exact. Ref. CIBT-3003-65F4-7		

Closing balance, month by month

Highest 204,683,955 s · lowest 157,522,393 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 5134-8564 3003-01