CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Juvonen
Unit 112, Pallas Ring 10

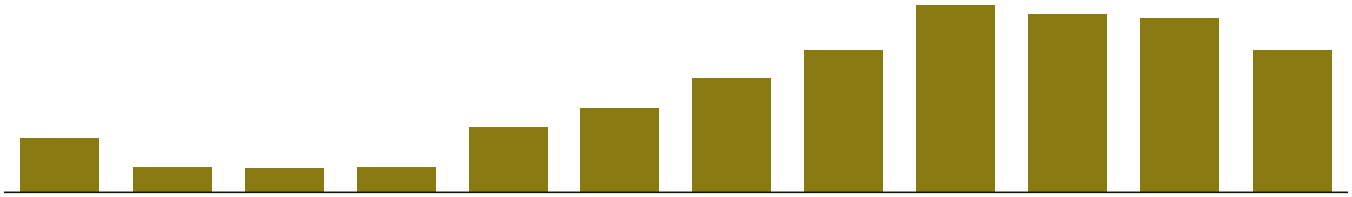
Account 8564-5984-7708
Period 1–31 January 2964
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
159,932,433 s	**+1,740,996 s**	**-13,526,585 s**	**148,146,844 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Payroll credit: St. Catherine Bakeries	+1,181,233	161,113,666
	Pay for 31 days was released late because the convoy that carried it from Nairobi Sector waited at the crossing gate for a second escort. The convoy's leader writes that the wait was entirely proper, and the Bank agrees with the leader. Ref. CIBT-2964-D110-7		
10 Jan	Temporal Health Plan	-38,949	161,074,717
	The premium was taken on the 10th from the staff account at St. Catherine Bakeries, which the payroll office rounds up to the whole day before it reaches the plan. The 0.976 difference is credited to your cover. Ref. CIBT-2964-26A8-8		
20 Jan	Memory Vault: box 30-434, quarter	-259,200	160,815,517
	A correction to the register: box 30-434 was entered under Nairobi Sector by mistake and has been moved to Hall E, with the rental unchanged. Ref. CIBT-2964-E626-0		
20 Jan	Transfer to own account: Nairobi Sector	-12,516,096	148,299,421
	The Teller wishes it noted that this sundry was for the exact amount requested, which in her years at the counter she has seen on two occasions. Ref. CIBT-2964-ECC4-8		
23 Jan	Transfer to joint account	-708,740	147,590,681
	The Teller asks whether the account is still joint. Told that it is, she says it is the only joint account she has seen that agrees about where to sit. Ref. CIBT-2964-68AC-5		
24 Jan	Slippage fee (Nairobi Sector, 4 transfers)	-3,600	147,587,081
	Slippage on 4 crossings, charged at the rate in force. The Teller has added a note at the foot of your file that says "good luck", and has initialled it as a matter of record. Ref. CIBT-2964-1F84-0		
31 Jan	Interest at 4.20% APY	+559,763	148,146,844
	This account's interest is to go to the staff fund at St. Catherine Bakeries, in days, at the fund's request. The Bank has agreed, on the understanding that the fund will not ask the Bank to explain the conversion. It has not. Ref. CIBT-2964-269F-4		

Closing balance, month by month

Highest 164,785,703 s · lowest 103,880,923 s



February 2963 January 2964

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  5984-7708  2964-01`