CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Juvonen
Unit 321, Pallas Ring 10

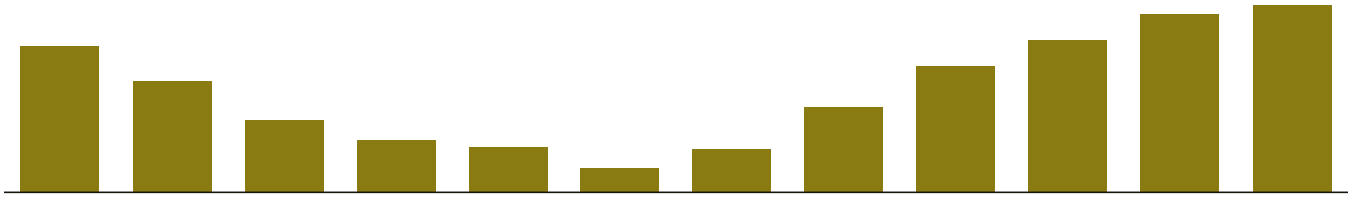
Account 8564-5984-7708
Period 1–31 January 2987
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
210,777,961 s	**+4,600,562 s**	**-1,436,087 s**	**213,942,436 s**

Date	Description	Amount (s)	Balance (s)
08 Jan	ATM withdrawal: Singapore Sector	-259,200	210,518,761
	The machine's log for the 8th was checked against the custodian's count and this statement. All three agree to the unit. The one entry marked unusual records only that the cash was counted in daylight. Ref. CIBT-2987-4864-2		
08 Jan	Slippage fee (Singapore Sector, 8 transfers)	-7,200	210,511,561
	"It is not the Bank's fault," the Teller says, "that the far side keeps a different day. The Bank is only responsible for the arithmetic, and the arithmetic has been checked twice." Ref. CIBT-2987-73C3-2		
11 Jan	ATM withdrawal: Singapore Sector	-172,800	210,338,761
	The Singapore Sector machine sits in a cold alcove, and the notes it dispenses are a little stiff for the first minute. The custodian asks that you not hold this against the machine, which is doing its best in a bad position. Ref. CIBT-2987-E1CD-1		
18 Jan	Temporal Health Plan	-28,947	210,309,814
	Three signatures sit under this reimbursement, two of them the auditors' and the third the auditors' again, which the plan takes to mean that the first two were not quite certain. The sum agrees with the provider's invoice to the cent, so the plan has let the third stand as a courtesy. Ref. CIBT-2987-4FCC-4		
24 Jan	Deposit: Hall E	+2,681,607	212,991,421
	"Lovely weather for a deposit," the Teller said, although the window has no weather and the envelope had come up from a sealed room. The sum was counted and found to be what was written on the outside, which she considered the better of the two remarks. Ref. CIBT-2987-B783-6		
25 Jan	Memory Vault: box 30-434, quarter	-259,200	212,732,221
	Quarterly rental for box 30-434, which holds 9 recollections and a receipt for the box itself. The Vault treats the receipt as a recollection too, and charges for it at the lower rate. Ref. CIBT-2987-EC54-9		
26 Jan	Payroll credit: St. Catherine Bakeries	+1,181,233	213,913,454
	Pay for 30 days' work on Singapore Sector, converted at the posted rate on the day it was paid, not the day it was earned. Ref. CIBT-2987-4CF5-0		
28 Jan	Transfer to joint account	-708,740	213,204,714
	The Singapore Sector half of the joint account runs on its own day, a little longer than ours, so the transfer to 8564-9443-8869 sometimes lands on a day with an extra hour in it. The extra hour is paid into the joint account as a bonus, and nobody has been able to say whose. Ref. CIBT-2987-40C8-1		
31 Jan	Interest at 4.20% APY	+737,722	213,942,436
	Interest for 2986, carried over from the old schedule. Interest for the first half of the month was calculated on that schedule, and the second half on the new one. Ref. CIBT-2987-1F82-3		

Closing balance, month by month

Highest 213,942,436 s · lowest 156,104,595 s



February 2986 January 2987

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  2987-01`