CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Juvonen
Unit 208, Pallas Ring 10

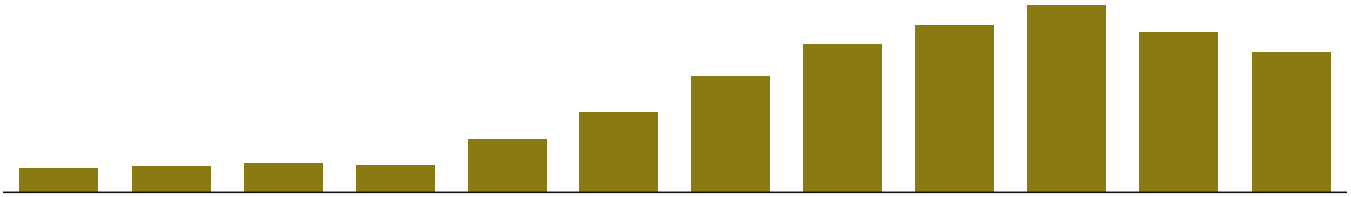
Account 8564-5984-7708
Period 1–31 January 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
153,187,235 s	**+536,155 s**	**-8,911,347 s**	**144,812,043 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Memory Vault: box 30-434, quarter	-259,200	152,928,035
	Box 30-434: the quarter's rental came to a figure ending in a half, which the Vault has rounded down as its terms allow, carrying the half to the box's next quarter. Ref. CIBT-2997-C122-5		
06 Jan	ATM withdrawal: The Belt	-259,200	152,668,835
	The sum on this line is your expenses float from St. Catherine Bakeries, drawn at The Belt and accounted for on a form that asks you to name every clerk you spoke to. You listed them all, and the form has been filed without comment. Ref. CIBT-2997-D202-5		
07 Jan	Transfer to own account: The Belt	-7,623,698	145,045,137
	The 7,623,698 on the 7th was the sundry before its discount. The discount has been credited and the line restated to the net, so that it reads as the officer always meant it to. Ref. CIBT-2997-3F44-4		
13 Jan	Slippage fee (The Belt, 6 transfers)	-1,800	145,043,337
	In 6 years you have not once sent a transfer on the day your salary arrived. The officer on the counter has noted it with some admiration. Ref. CIBT-2997-0318-3		
19 Jan	Event II restoration adjustment	-16,691	145,026,646
	Restoration adjustment under the Rider. Adjustments of this kind cannot be disputed until the Task Force has published its reasons. Ref. CIBT-2997-E39C-3		
20 Jan	Transfer to joint account	-708,740	144,317,906
	St. Catherine Bakeries has asked to be told the day the joint transfer is made, so that its payroll can be checked against it; the Bank has said it may be told the date, but not the sum. Ref. CIBT-2997-AA28-5		
24 Jan	Temporal Health Plan	-42,018	144,275,888
	The clinic at The Belt bills in local time, so an appointment on the 24th may appear on the statement a day either side of its true date. The plan reimburses on the day of attendance, which the clinic's receipt gives in both calendars. Ref. CIBT-2997-AB4B-8		
31 Jan	Interest at 4.20% APY	+536,155	144,812,043
	Each spring the interest on your account is moved to a term deposit for 23 months and back again, a manoeuvre the officer performs with a sigh and a pencil. The sum is the same at both ends, and the Bank is glad to have been asked to make the journey. Ref. CIBT-2997-C7CB-4		

Closing balance, month by month

Highest 164,327,624 s · lowest 95,483,587 s



February 2996 — January 2997

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  2997-01`