CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Juvonen
Unit 82, Pallas Ring 10

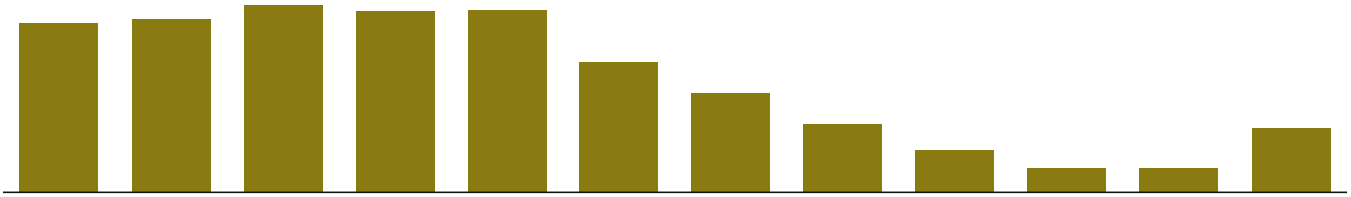
Account 8564-5984-7708
Period 1–31 January 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
126,781,032 s	**+15,132,408 s**	**-1,425,087 s**	**140,488,353 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Deposit: Hall E	+13,507,442	140,288,474
	Auditors: the cash deposit of 13,507,442 was keyed twice at the counter, once before lunch and once after, and the second entry was cancelled against the first. Both slips have been kept, as the rule requires, and the cancellation is initialled by the officer who made it. Ref. CIBT-3000-FE16-7		
05 Jan	ATM withdrawal: Titan	-172,800	140,115,674
	The firm asked that the machine's receipts be posted to its own mailroom. The Bank declined, since the mailroom has never once been asked to keep anything. Ref. CIBT-3000-7D11-6		
06 Jan	Temporal Health Plan	-22,447	140,093,227
	A physiotherapist's assistant asked the Bank to pass on that you are improving. The Bank has done so. It cannot confirm the improvement, only the assistant's handwriting, which is excellent. Ref. CIBT-3000-BD93-7		
09 Jan	Slippage fee (Titan, 9 transfers)	-2,700	140,090,527
	The relay's log for the 9th carries a crossing that was never sent by any branch on its books. The Bank has noted it, and the relay has noted the Bank noting it. Ref. CIBT-3000-4C29-1		
14 Jan	ATM withdrawal: Titan	-259,200	139,831,327
	Withdrawals from Titan are charged in whole cycle, rounded up, while deposits there are rounded down, which the local office describes as balanced. The arrangement is the same for every customer, and it has been applied to your 8564-5984-7708 without exception. Ref. CIBT-3000-981A-2		
18 Jan	Memory Vault: box 30-434, quarter	-259,200	139,572,127
	The quarter's inventory for box 30-434 arrived 28 Standard days late. The lift carrying it from the Callisto sub-level stopped at every floor to let the courier off, and the courier, who had not been told to hurry, did not. The rent is charged from the first day of the quarter all the same. Ref. CIBT-3000-C054-5		
20 Jan	Transfer to joint account	-708,740	138,863,387
	The transfer went to 8564-5984-7708 and not to 8564-9443-8869, the numbers differing in one digit that both holders had checked and both missed. The sum has been moved, and each holder has said they will be more careful, which they have each said to the other. Ref. CIBT-3000-6769-5		
25 Jan	Payroll credit: St. Catherine Bakeries	+1,181,233	140,044,620
	Payment from St. Catherine Bakeries under your contract of service. An officer has checked the remitter's reference against the contract we hold on file and found it in order. Ref. CIBT-3000-8C68-8		
31 Jan	Interest at 4.20% APY	+443,733	140,488,353
	Interest for 28 days on this balance is worked to the second at 4.20% APY and then trimmed at the close of the Pallas Ring 10 day. Nothing was rounded in your favour or against you; the rule did it, and the table has no opinion. Ref. CIBT-3000-3988-5		

Closing balance, month by month

Highest 183,221,687 s · lowest 126,781,032 s



February 2999 — January 3000

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  3000-01`