CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lio Xiomara
Unit 276, Pallas Ring 10

Account 8564-6664-0708
Period 1–31 January 2941
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

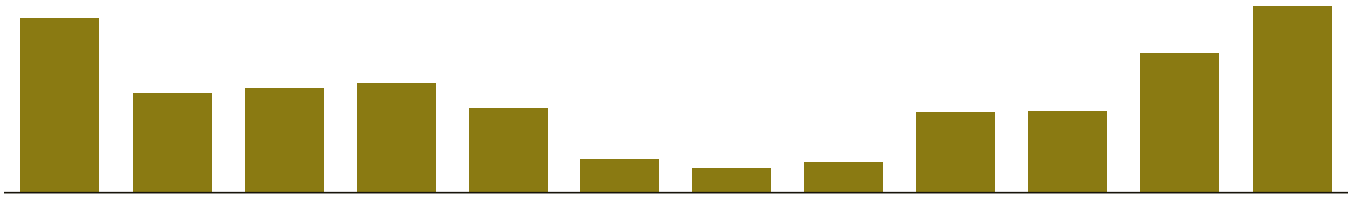
Opening balance	Credits	Debits	Closing balance
54,539,676 s	**+1,917,919 s**	**-411,882 s**	**56,045,713 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Transfer to joint account	-126,346	54,413,330
	The second signature for 8564-5220-6753 came by courier, a day behind schedule, and the transfer was held 31 days for it. The signature was checked against the mandate and found to match the first, which the Bank regards as the ideal result. Ref. CIBT-2941-E202-5		
04 Jan	Mech Veterans' Time Pension	+124,548	54,537,878
	Your share of the St. Catherine Bakeries scheme comes through the Bank by a standing order its trustees set up in 2940 and have never looked at since. The Pensions Office has taken the lack of attention as consent. Ref. CIBT-2941-A9DF-8		
07 Jan	Turbulence Cover	-25,736	54,512,142
	You have never once filed a claim on the day of the delay, preferring to sleep on it, and the underwriters have concluded that the filing deadline is the only thing you are prepared to be late for. Ref. CIBT-2941-60B6-0		
08 Jan	ATM withdrawal: Montréal Sector	-86,400	54,425,742
	Your withdrawal was rounded down to the last full day at the machine. The remainder was entered as a credit in the machine's name, which is the machine's only account, and has been moved to yours. Ref. CIBT-2941-FC71-9		
10 Jan	Slippage fee (Montréal Sector, 1 transfers)	-600	54,425,142
	You take each transfer slip to the relay in person, rather than sending it, and wait while it is stamped. The stamp has never once been needed, and the relay's clerks have stopped pretending otherwise. Ref. CIBT-2941-8F97-6		
19 Jan	ATM withdrawal: Montréal Sector	-172,800	54,252,342
	The Montréal 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-2941-A9EC-6		
19 Jan	Deposit: Hall E	+1,396,451	55,648,793
	Coins from the Hall E window were counted into stacks of ten and handed back in the same stacks. The Teller notes that the stacks were straighter than the depositor's handwriting. Ref. CIBT-2941-E416-2		
29 Jan	Payroll credit: St. Catherine Bakeries	+210,577	55,859,370
	Your wage from St. Catherine Bakeries was rounded to the nearest whole day. The half-day not paid is recorded as owed to you by the employer, not by the Bank, which said so in writing; after a short correspondence, St. Catherine Bakeries came round to the same view. Ref. CIBT-2941-CA29-7		
31 Jan	Interest at 4.10% APY	+186,343	56,045,713

Date	Description	Amount (s)	Balance (s)
	A line on the 31st printed the balance before the last deposit. The interest was calculated on the correct balance, so the figure stands; only the printed balance was out of date, and it has been reissued with the day's date on it. Ref. CIBT-2941-E4E6-2		

Closing balance, month by month

Highest 56,045,713 s · lowest 50,897,863 s



February 2940 — January 2941

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 6664-0708 2941-01