CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lio Xiomara
Unit 179, Pallas Ring 10

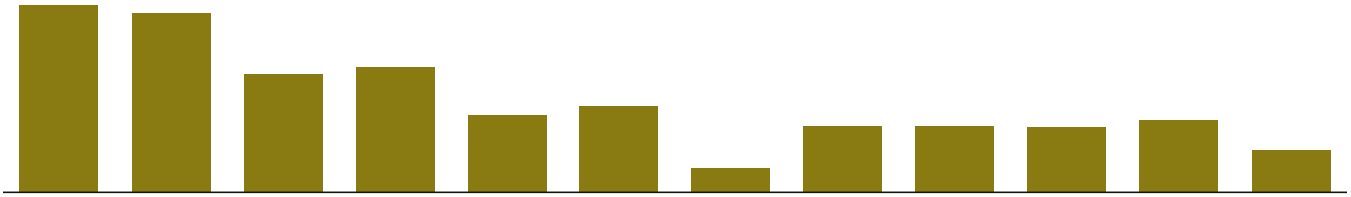
Account 8564-6664-0708
Period 1–31 January 2944
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
46,972,142 s	**+510,930 s**	**-1,783,557 s**	**45,699,515 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	ATM withdrawal: Montréal Sector	-259,200	46,712,942
	Filed for the auditors: this withdrawal at Montréal Sector was drawn in the quarter's sample of 2 cash-time lines. The machine's log, the relay's log and the branch's copy agree to the second, and the sample has been returned to the ledger without comment. Ref. CIBT-2944-AAE3-1		
01 Jan	Transfer to joint account	-126,346	46,586,596
	Asked whether the joint interest should be paid in seconds or in days, the Teller said she would take either, provided both holders agreed. They did, which she records as the first agreement of its kind in 2941. Ref. CIBT-2944-6C6A-1		
04 Jan	Mech Veterans' Time Pension	+139,865	46,726,461
	Last quarter's pension was printed with the veteran's service number where the rank belongs. The Office corrected it by printing the rank in brackets beside the number, a mistake that has since been taken out as well. Ref. CIBT-2944-28AC-9		
08 Jan	ATM withdrawal: Montréal Sector	-259,200	46,467,261
	You never draw cash on a Monday. You come in on Tuesdays, when the hall is quiet, and stand where the custodian stands while he services the slot, so that the two of you are often taken for part of the maintenance. Ref. CIBT-2944-F4DC-8		
26 Jan	Payroll credit: St. Catherine Bakeries	+210,577	46,677,838
	A cheque from St. Catherine Bakeries was drawn on a branch that has since closed. The Bank has honoured it at the nearest open counter, which accepted the cheque's account of itself without comment. Ref. CIBT-2944-7460-0		
26 Jan	Transfer to own account: Montréal Sector	-1,138,811	45,539,027
	The Bank does not usually record the colour of a deposit slip. Yours was a faded yellow, and the cashier at Hall E has asked that it be noted, since it is the only one of its kind she has received this year. Ref. CIBT-2944-0062-1		
31 Jan	Interest at 4.10% APY	+160,488	45,699,515
	Each month you ask for the interest to be stated in the old form, though that form has not been used since 2939. The officer writes it out by hand, and it agrees with the printed figure to the second every time. Ref. CIBT-2944-97B3-0		

Closing balance, month by month

Highest 51,925,651 s · lowest 44,912,083 s



February 2943 January 2944

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 2944-01