CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lio Xiomara
Unit 290, Pallas Ring 10

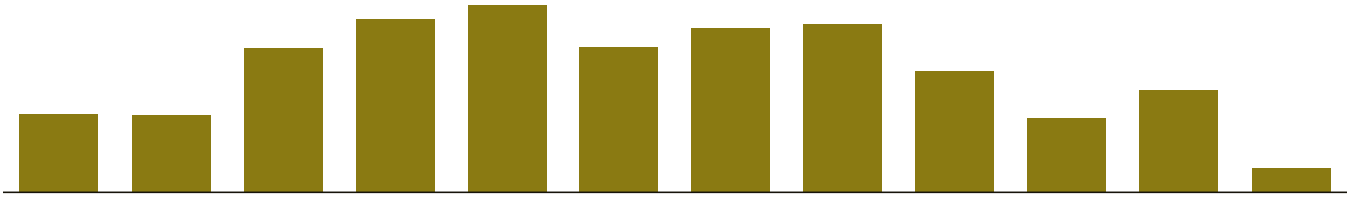
Account 8564-6664-0708
Period 1–31 January 2976
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
60,010,377 s	**+317,043 s**	**-2,157,012 s**	**58,170,408 s**

Date	Description	Amount (s)	Balance (s)
06 Jan	ATM withdrawal: Tallinn Sector	-259,200	59,751,177
	You ask the machine for 49 denominations each time and then ask the counter for the change in one, and the machine has not once been asked to explain this. Ref. CIBT-2976-67DC-0		
06 Jan	Transfer to joint account	-126,346	59,624,831
	Bram Cardew has initialled the foot of every joint statement since 2974, always a moment after you have. The officers have stopped looking up when the second set of initials appears. Ref. CIBT-2976-DE26-7		
12 Jan	ATM withdrawal: Tallinn Sector	-259,200	59,365,631
	For the Committee: the 12th withdrawal at Tallinn Sector is the only one this quarter whose receipt agrees with its log, its cash and the custodian's tally. It has been noted as the quarter's sole exception, which it is. Ref. CIBT-2976-2467-7		
12 Jan	Transfer to own account: Tallinn Sector	-1,510,166	57,855,465
	You pay each sundry a day early, in exact coins, and set the sum on the counter with the coins facing up. The officer has come to regard the early payment as a sort of signature, and has stopped asking you to sign. Ref. CIBT-2976-BCFE-8		
13 Jan	Mech Veterans' Time Pension	+112,008	57,967,473
	The month's pension was printed with the previous month's upgrade allowance. The allowance was paid correctly. Only the line describing it was wrong, and that has been reprinted on this statement. Ref. CIBT-2976-B0C6-1		
28 Jan	Slippage fee (Tallinn Sector, 7 transfers)	-2,100	57,965,373
	1,200 seconds of the fee were saved by sending the 7 crossings together, which the Bank counts as a service to the relay and shows as a credit on the line below. Ref. CIBT-2976-D523-8		
31 Jan	Interest at 4.10% APY	+205,035	58,170,408
	You bring the interest slip back to the counter each month with one digit circled in pencil, and the officer has learned which digit it is. Ref. CIBT-2976-5DD1-4		

Closing balance, month by month

Highest 62,021,648 s · lowest 58,170,408 s



February 2975 January 2976

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 2976-01