CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lio Xiomara
Unit 396, Pallas Ring 10

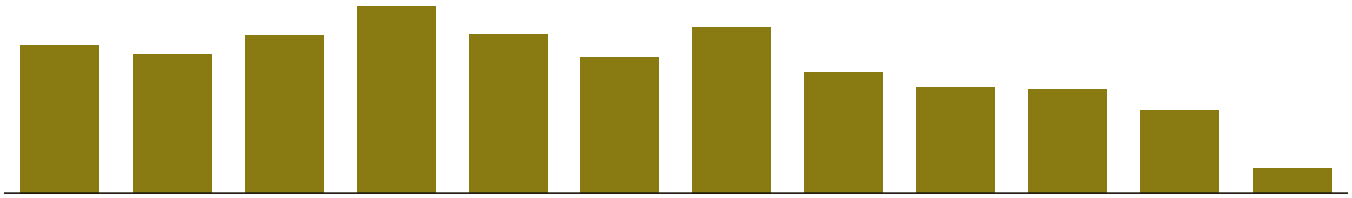
Account 8564-6664-0708
Period 1–31 January 2979
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
64,443,246 s	**+538,767 s**	**-3,088,107 s**	**61,893,906 s**

Date	Description	Amount (s)	Balance (s)
07 Jan	Payroll credit: St. Catherine Bakeries	+210,577	64,653,823
	A payroll credit of 210,577 arrived at a weekend when the Bank was not open, and was kept in the night safe until the next working day. The night safe was asked afterwards how it had slept, and did not say. Ref. CIBT-2979-D4EE-7		
07 Jan	Transfer to joint account	-126,346	64,527,477
	St. Catherine Bakeries asked whether its contribution could arrive in the same envelope as the holders' own wages. The envelope came back with a note saying it was the wrong size for a mandate, and the firm has since sent a larger one. Ref. CIBT-2979-104B-4		
20 Jan	Mech Veterans' Time Pension	+108,009	64,635,486
	Pension paid on the day you have asked for it every year since 2977. You also ask for this statement to be printed on the second day, and it has been printed on the second day. Ref. CIBT-2979-1721-2		
22 Jan	Transfer to own account: Montréal Sector	-2,960,861	61,674,625
	Sundry charges at Hall E are levied in whole days, but sundry refunds are paid in whole seconds. The Bank understands this arrangement well, the customer rarely does, and the Bank would not change it. Ref. CIBT-2979-455A-2		
30 Jan	Slippage fee (Montréal Sector, 1 transfers)	-900	61,673,725
	The reconciliation hall's note on your account reads, in full: "Clocks agree. Seconds do not." The officer has pinned it to the file and asks that it not be removed. Ref. CIBT-2979-DF0D-3		
31 Jan	Interest at 4.10% APY	+220,181	61,893,906
	Interest is calculated to the second and rounded to a whole day only at the close of the year, so this period's 0.953 has been held over. It will be added on the first day of next year, to the second. Ref. CIBT-2979-93FC-4		

Closing balance, month by month

Highest 69,006,736 s · lowest 61,893,906 s



February 2978 January 2979

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 2979-01