CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lio Xiomara
Unit 256, Pallas Ring 10

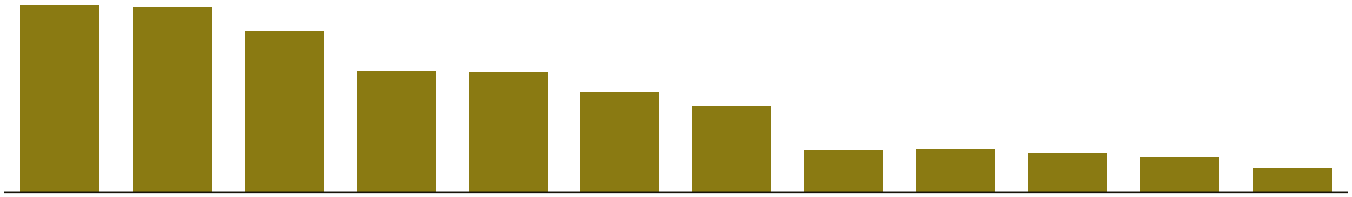
Account 8564-6664-0708
Period 1–31 January 2983
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
37,756,564 s	**+461,223 s**	**-1,355,268 s**	**36,862,519 s**

Date	Description	Amount (s)	Balance (s)
06 Jan	Turbulence Cover	-12,715	37,743,849
	The Cloudport premium is paid in shifts, which float a little above the counter, so the policy is held at the height it was paid. The underwriter says the cover has never once sunk. Ref. CIBT-2983-88E0-3		
07 Jan	Transfer to own account: The Belt	-870,607	36,873,242
	Each month a sundry of 0.30 s is drawn on the 7th for keeping an umbrella you left at the Hall E counter in 2980. Nobody has come to collect it, and the charge continues on its own terms, which the Bank has never found a reason to change. Ref. CIBT-2983-8CFD-5		
09 Jan	ATM withdrawal: The Belt	-259,200	36,614,042
	Cash-time dispensed at The Belt was counted twice, once by the machine and once by a teller, and the two counts agree to the second. The auditors asked for the check and have accepted it. Ref. CIBT-2983-262A-3		
13 Jan	Transfer to joint account	-126,346	36,487,696
	The joint account was credited with 1 d 11:05:46 meant for the savings line of 8564-6664-0708. The credit has been returned to that line, and the Bank takes no view on how the two holders divide the correction. Ref. CIBT-2983-61E3-7		
14 Jan	ATM withdrawal: The Belt	-86,400	36,401,296
	St. Catherine Bakeries asked the Bank to print its own name in the margin of your withdrawals, so that the cash could be traced to the firm if anyone asked. Nobody has asked, and the margin remains blank. Ref. CIBT-2983-D52B-1		
19 Jan	Mech Veterans' Time Pension	+121,645	36,522,941
	On Callisto the pension is posted at the station's midnight, so the statement shows a payment made in an hour that no one on the Head Office calendar was awake for. The Pensions Office has recorded it as a night's work. Ref. CIBT-2983-78DD-1		
26 Jan	Payroll credit: St. Catherine Bakeries	+210,577	36,733,518
	Salary from St. Catherine Bakeries, paid in shifts and converted at the posted rate on the day it arrived. St. Catherine Bakeries has asked us to say that its rate is set by its own treasury and not by the Bank, and the Bank has noted this with the courtesy it shows all employers. Ref. CIBT-2983-FBCA-2		
31 Jan	Interest at 4.10% APY	+129,001	36,862,519
	The period's interest was paid a day after the rest of the statement, because the Clock Standards Board sat late on the 31st and its minutes had to be read into the record before the rate could be printed. The rate is the one the minutes approved, and the interest was paid in full. Ref. CIBT-2983-2A13-9		

Closing balance, month by month

Highest 50,282,851 s · lowest 36,862,519 s



February 2982 January 2983

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  2983-01`