CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Cleo Voss
Unit 187, Pallas Ring 10

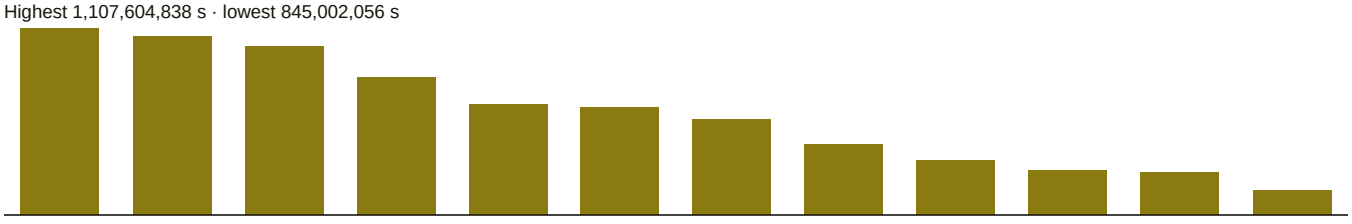
Account 8564-6958-7708
Period 1–31 January 3015
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
874,192,863 s	**+9,417,428 s**	**-38,608,235 s**	**845,002,056 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Transfer to joint account	-3,508,685	870,684,178
	The joint account at Tallinn Sector earns its interest in days and converts it at the posted rate on the day it is paid, so the holders' figure reads a second higher in some months. Neither holder has complained, and the Bank has not offered to lower it. Ref. CIBT-3015-5C08-5		
05 Jan	Transfer to own account: Tallinn Sector	-34,666,650	836,017,528
	The reversal of the 5th sundry item is recorded in the audit file under the reference first used for the entry. It does not restore the entry's original date, which the auditors have accepted. Ref. CIBT-3015-B449-8		
08 Jan	ATM withdrawal: Tallinn Sector	-172,800	835,844,728
	The receipt was folded into your wallet before it had finished printing. The Teller admires the method without recommending it, and asks that it be recorded as a method. Ref. CIBT-3015-C71C-9		
11 Jan	Slippage fee (Tallinn Sector, 3 transfers)	-900	835,843,828
	The Teller has pointed out that a crossing made at Hall E on a Sunday costs exactly what one made on a Monday costs, and has asked whether this is fair. The Bank has not yet decided. Ref. CIBT-3015-9A26-7		
17 Jan	ATM withdrawal: Tallinn Sector	-259,200	835,584,628
	The Audit Committee asked whether it is possible to make 4 withdrawals in a single minute on the same machine. It is. The concourse at Tallinn Sector was empty at the time, and the machine is quick. Ref. CIBT-3015-B2C3-5		
24 Jan	Payroll credit: Belt Ore Consolidated	+5,847,808	841,432,436
	The Belt Ore Consolidated remittance was keyed under the hum of the sorting-room fans. The cashier has asked that the sound be left off the record and the figure left on it. Ref. CIBT-3015-2A7F-1		
31 Jan	Interest at 4.90% APY	+3,569,620	845,002,056
	The auditors flagged this line for a rounding that was out by one second in 19 years. The Bank traced it to the day the Pallas Ring 10 branch first opened and has, with some regret, left it where it was. Ref. CIBT-3015-3653-0		

Closing balance, month by month

Highest 1,107,604,838 s · lowest 845,002,056 s



February 3014 January 3015

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 6958-7708 3015-01