CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Cleo Voss
Unit 71, Pallas Ring 10

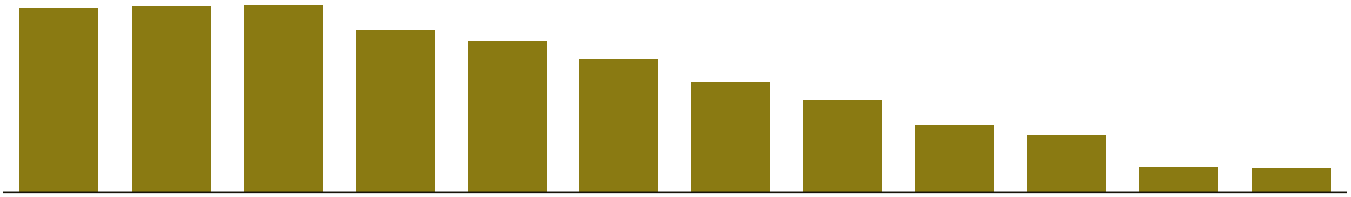
Account 8564-6958-7708
Period 1–31 January 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
736,916,843 s	**+8,856,885 s**	**-11,179,624 s**	**734,594,104 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Slippage fee (The Belt, 6 transfers)	-1,800	736,915,043
	The fee is set at 0.30 seconds per Standard day and rounded up to the next whole day. A crossing that ends in the middle of a day pays for the whole of it, since the Bank cannot charge for part of one. Ref. CIBT-3028-0F25-6		
09 Jan	ATM withdrawal: The Belt	-259,200	736,655,843
	The line for 259,200 at The Belt was entered twice, once by the machine and once by the branch that reconciled it. One line is correct and the other has been struck. The balance is what it was before either was written. Ref. CIBT-3028-D007-4		
10 Jan	Payroll credit: Belt Ore Consolidated	+5,847,808	742,503,651
	Wages in shifts are rounded to the lower whole unit, and the difference is credited at the start of the next quarter. The quarter began on a Monday this year, which the Bank checked, and the credit arrived on the Monday, which the payroll office checked too. Ref. CIBT-3028-03DE-1		
13 Jan	ATM withdrawal: The Belt	-86,400	742,417,251
	You have withdrawn 48 shifts from the Belt machine every Monday since 3027. The machine has begun to anticipate you, and says so on its screen, which was not part of its design. Ref. CIBT-3028-ED4A-9		
19 Jan	Transfer to joint account	-3,508,685	738,908,566
	A payment to 8564-3100-5037 was held 29 days because one holder asked for it to be checked before it went, and the other asked for it to go at once. The Bank sent it on the 19th, after both holders had agreed in writing that they had changed their minds. Ref. CIBT-3028-610E-5		
23 Jan	Transfer to own account: The Belt	-7,323,539	731,585,027
	Every quarter a sundry of 0.30 s is charged for the upkeep of a pencil tin kept at the counter in your name, and has been since 3024. Its pencils have been replaced 12 times, and each time the officer has asked whether you would like the old ones back. Ref. CIBT-3028-39FD-1		
31 Jan	Interest at 4.90% APY	+3,009,077	734,594,104
	The rounding of interest is set out as round half to the even second. This period the half fell on an even second, which the schedule is thought to have arranged. Ref. CIBT-3028-71EC-5		

Closing balance, month by month

Highest 1,136,316,291 s · lowest 734,594,104 s



February 3027 — January 3028

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 3028-01