CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Priya Whitlock
Unit 231, Pallas Ring 10

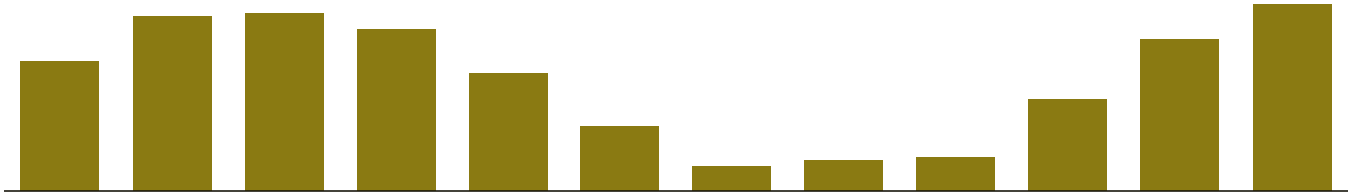
Account 8564-7861-1663
Period 1–31 January 2983
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
290,843,041 s	**+14,575,490 s**	**-1,200 s**	**305,417,331 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Payroll credit: Ganymede Heights Infirmary	+1,089,836	291,932,877
	The Ganymede Heights Infirmary staff levy for the works fund is taken from each wage at 0.30 s and credited back in the first week of the following year, with interest. The fund has never been asked what it is for, and does not say. Ref. CIBT-2983-C011-7		
06 Jan	Slippage fee (São Paulo Sector, 2 transfers)	-1,200	291,931,677
	The figure shown last month as 0.30 s was the sum of two clocks that had not yet agreed. They have now agreed, and the difference of 300 s is credited below, with the Bank's apologies to both. Ref. CIBT-2983-D4EB-9		
27 Jan	Deposit: Hall E	+12,588,888	304,520,565
	Each deposit is made on the first morning of the month at Hall E, before the rest of the queue has been served, and always in the same order: notes, coins, then the envelope. The officers have arranged the window around it. Ref. CIBT-2983-D9CE-5		
31 Jan	Interest at 3.70% APY	+896,766	305,417,331
	Interest for the 29 days from the 31st was held at the Pallas Ring 10 office until its rate had been checked against the Head Office. It was credited the following morning, and it had accrued throughout, as interest does. Ref. CIBT-2983-50E0-2		

Closing balance, month by month

Highest 305,417,331 s · lowest 238,582,535 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 7861-1663 2983-01