CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Emeka Kestrel
Unit 370, Pallas Ring 10

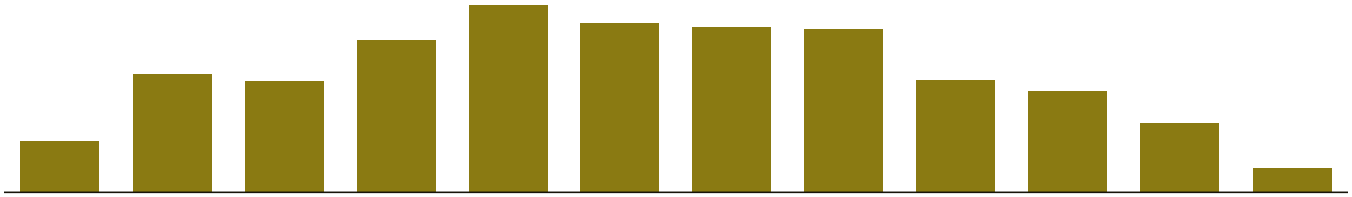
Account 8564-8529-5708
Period 1–31 January 2965
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,261,056,802 s	+11,755,255 s	-66,156,142 s	1,206,655,915 s

Date	Description	Amount (s)	Balance (s)
07 Jan	Transfer to own account: Kepler Ring	-65,864,025	1,195,192,777
	A refund of 65,864,025 came in from Elif Eversley-Fairbrass in a sewing tin with the lid taped down, with a note reading only "for the coffee". The Bank has posted it under refunds, since the coffee was never bought at the counter, and the officer has asked Elif Eversley-Fairbrass whether the coffee was worth it. Ref. CIBT-2965-6737-9		
20 Jan	Payroll credit: Titan Methane Works	+7,131,381	1,202,324,158
	Whenever a wage from Titan Methane Works lands, you check the balance on the same day and then come back to the window to check it again. The Bank has added the second check to your file as a standing preference. Ref. CIBT-2965-B2C0-5		
22 Jan	Slippage fee (Kepler Ring, 2 transfers)	-1,800	1,202,322,358
	In 2 years you have not once sent a transfer on the day your salary arrived. The officer on the counter has noted it with some admiration. Ref. CIBT-2965-54AA-9		
25 Jan	Temporal Health Plan	-31,117	1,202,291,241
	Your reading glasses are reimbursed on the 25th of each year under a standing claim, and the lenses have changed 5 times since 2962 while the claim has stayed the same. The optician has asked that the plan note the glasses are still the same glasses, which the plan has done. Ref. CIBT-2965-F80D-6		
27 Jan	Memory Vault: box 72-602, quarter	-259,200	1,202,032,041
	You carry the box's key in your left hand and the rent in your right, and the custodian has learned to take the rent before the key is shown, which saves about a minute each quarter. Ref. CIBT-2965-9A75-4		
31 Jan	Interest at 4.40% APY	+4,623,874	1,206,655,915
	Titan Methane Works has asked that interest on its payroll float be credited to your account rather than its own, and the request has been carried out. The float is small, and the difference this period was 4,623,874. Ref. CIBT-2965-3D07-6		

Closing balance, month by month

Highest 1,404,603,205 s · lowest 1,206,655,915 s



February 2964 January 2965

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  8529-5708  2965-01`