CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Anouk Nakashima
Unit 159, Pallas Ring 10

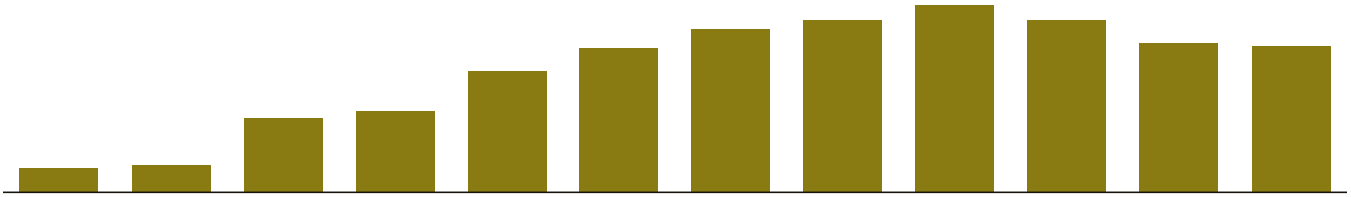
Account 8564-8564-1133
Period 1–31 January 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
200,134,322 s	**+1,861,144 s**	**-3,202,486 s**	**198,792,980 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	ATM withdrawal: Kepler Ring	-259,200	199,875,122
	The 259,200 was counted by the machine over boots went up the back stair one step at a time and checked by the officer over the same sound. Both counts agreed with the receipt. Ref. CIBT-2995-7313-3		
05 Jan	Transfer to own account: Kepler Ring	-2,562,701	197,312,421
	The Moon office posts its sundries after the lunar fortnight, so a fee raised at the start of one month may not be taken until the next. The Bank has been asked to admit the fault lies with the fortnight, and has admitted it. Ref. CIBT-2995-C30D-1		
06 Jan	Memory Vault: box 33-416, quarter	-259,200	197,053,221
	Access to box 33-416 was held for 25 days while a lift stopped at each floor of the sub-level to let a larger box go past. The holder's box was not impatient, and the custodian reports that it looked, if anything, relieved. Ref. CIBT-2995-59CE-3		
13 Jan	Temporal Health Plan	-34,385	197,018,836
	Your dental check runs on a standing order every six months. The plan now takes the premium on the morning of the appointment, so the two appear on one line. The dentist has noticed and has asked whether the drill might be scheduled after the payment. Ref. CIBT-2995-0CE1-0		
15 Jan	Payroll credit: St. Catherine Bakeries	+1,227,386	198,246,222
	Pay from St. Catherine Bakeries at Kepler Ring was converted on the day the crew came off the line. The local office considers that the day of the wage, and the Bank considers it the day the wage could be proved. Both views are on file. Ref. CIBT-2995-54C1-8		
25 Jan	ATM withdrawal: Kepler Ring	-86,400	198,159,822
	The Kepler Ring machine sits in a cold alcove, and the notes it dispenses are a little stiff for the first minute. The custodian asks that you not hold this against the machine, which is doing its best in a bad position. Ref. CIBT-2995-DBFE-0		
29 Jan	Slippage fee (Kepler Ring, 2 transfers)	-600	198,159,222
	Crossings from Hall E to Kepler Ring take the longer route, which passes two relays. Each relay takes its own fee, and the total on this line is the sum of the two, shown as one figure. Ref. CIBT-2995-3C23-6		
31 Jan	Interest at 3.80% APY	+633,758	198,792,980
	St. Catherine Bakeries put its bonus into this account in one lump, and the interest on the lump is shown as its own line, so the company's accountants can see what the money earned while it sat, unclaimed, in your name. Ref. CIBT-2995-CE12-2		

Closing balance, month by month

Highest 216,143,015 s · lowest 147,223,814 s



February 2994 January 2995

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  8564-1133  2995-01`