CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wren Lindqvist
Unit 165, Pallas Ring 10

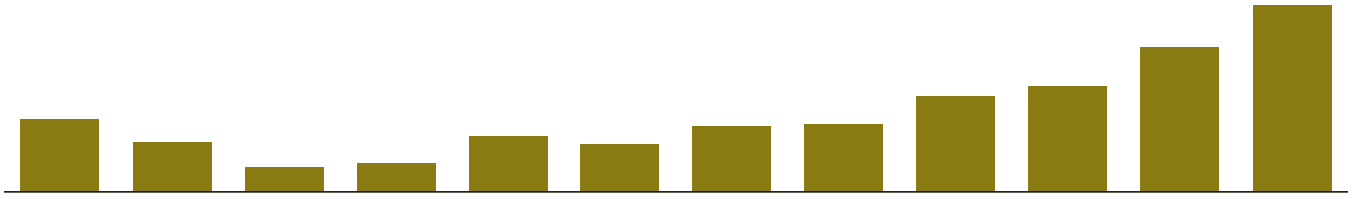
Account 8564-8564-3261
Period 1–31 January 2972
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
34,865,482 s	**+2,336,725 s**	**-261,600 s**	**36,940,607 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	ATM withdrawal: L4 Habitat	-259,200	34,606,282
	The Ceres Ring Assay Office collects its staff's cash-time from the L4 Habitat machine on pay day, in a line that has grown since 2970 to the length of the concourse. The machine has said its turn will come, and the line has believed it. Ref. CIBT-2972-DAFF-5		
05 Jan	Slippage fee (L4 Habitat, 4 transfers)	-2,400	34,603,882
	The standing transfer to 8564-5551-2827 crosses at the same hour each fortnight and pays the same fee each time, 0.30 s. The Bank has worked out the year's total and sent it to you in advance, and you have filed it without comment. Ref. CIBT-2972-9E42-0		
12 Jan	Payroll credit: the Ceres Ring Assay Office	+381,778	34,985,660
	The Ceres Ring Assay Office closes for its founder's day each year, and the wages that would have arrived on it are sent the day after. They arrived the day after, and the Bank has been asked to say that this is the employer's custom, not a lapse. Ref. CIBT-2972-BDBC-9		
21 Jan	Deposit: Hall E	+1,815,486	36,801,146
	For the auditors: the slip is in the second officer's hand throughout, including the signature. The counter copy does not match that signature, and the Bank has decided that it need not match. Ref. CIBT-2972-184E-8		
31 Jan	Interest at 4.80% APY	+139,461	36,940,607
	Interest for the month, worked on the closing balance rather than the month's average, at your request. The figure differs slightly from the usual working, and both workings are kept on file. Ref. CIBT-2972-CACF-1		

Closing balance, month by month

Highest 36,940,607 s · lowest 28,935,739 s



February 2971 January 2972

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 8564-3261 2972-01