CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Lindqvist
Unit 122, Pallas Ring 10

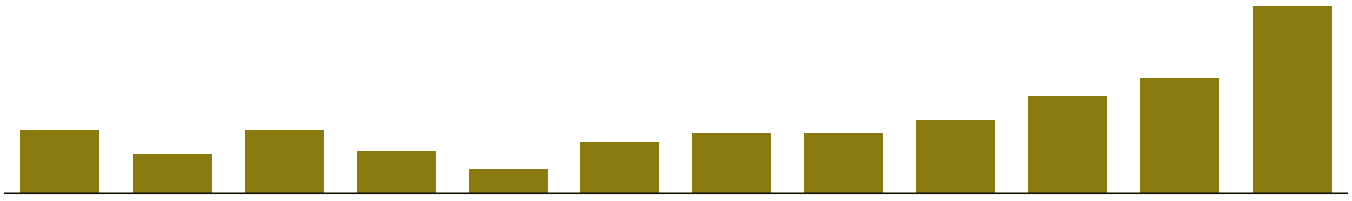
Account 8564-8564-3261
Period 1–31 January 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
44,937,554 s	**+3,453,795 s**	**-172,800 s**	**48,218,549 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Deposit: Hall E	+2,892,267	47,829,821
	The officers have asked that your next deposit be made at the wicket facing the square, so that the slips can be filed with their fellows. This one was made there, and the request is noted. Ref. CIBT-3017-BE78-9		
11 Jan	ATM withdrawal: Luna	-86,400	47,743,421
	Auditors' query: why was the withdrawal of One Standard day recorded as cash when the receipt reads voucher? The machine was asked, and printed the receipt again, which still says voucher. Ref. CIBT-3017-2F31-3		
14 Jan	ATM withdrawal: Luna	-86,400	47,657,021
	The 14th withdrawal was paid in a flat tin, which is how the Bank has always paid out at Luna, and the custodian has been reminded to keep to it. Ref. CIBT-3017-A1B5-6		
22 Jan	Payroll credit: the Ceres Ring Assay Office	+381,778	48,038,799
	Less the staff canteen charge, the Ceres Ring Assay Office's pay is collected through the Bank as a courtesy. The Bank does not run a canteen, and has asked the Ceres Ring Assay Office to stop describing it as one in its letters. Ref. CIBT-3017-0441-4		
31 Jan	Interest at 4.80% APY	+179,750	48,218,549
	The monthly interest carries the same reference as last period, which the statement repeats in the margin for the sake of continuity. Ref. CIBT-3017-AFB1-3		

Closing balance, month by month

Highest 48,218,549 s · lowest 40,813,376 s



February 3016 January 3017

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 3017-01