CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Leda Okonkwo-Wetherby
Unit 118, Pallas Ring 10

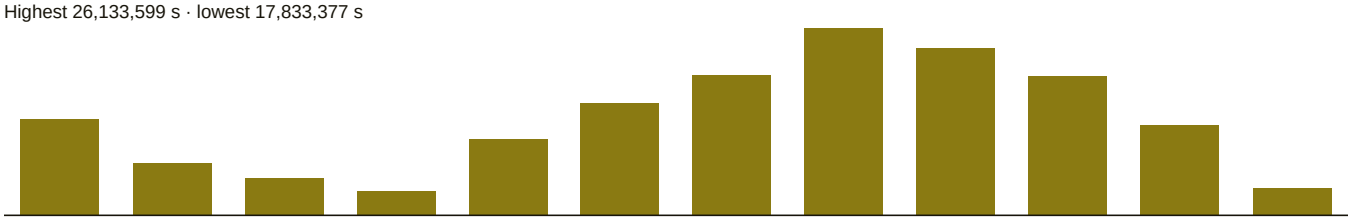
Account 8564-8564-7130
Period 1–31 January 2964
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
21,207,940 s	**+196,863 s**	**-3,426,304 s**	**17,978,499 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Payroll credit: Ganymede Heights Infirmary	+135,007	21,342,947
	The wage reached the account before the crew had come up, the firm having paid its crews on the surface as a courtesy to the day. The crew came back down that afternoon and asked whether the sum could be left where it was, and the Bank said that it could. Ref. CIBT-2964-1070-3		
08 Jan	Transfer to joint account	-81,004	21,261,943
	Ganymede Heights Infirmary pays its share through an agent at São Paulo Sector, who sends it in days and asks the Bank to convert it at whatever rate the holders would have chosen. The Bank has asked them, and they have not yet decided. Ref. CIBT-2964-B31E-8		
18 Jan	Temporal Health Plan	-24,513	21,237,430
	Physiotherapy is paid to the whole session, so a session that runs 49 minutes over is still one session. The overrun have been noted on the file, and the clinic has noted them in its own book as an extra, which is the other way to count them. Ref. CIBT-2964-EAA2-2		
21 Jan	Transfer to own account: São Paulo Sector	-3,234,387	18,003,043
	You have placed 3,234,387 in the night safe at Hall E on the last working day of each month for some years, and taken a receipt each time. This month the receipt was not collected, and the safe has kept it for you. Ref. CIBT-2964-C388-3		
27 Jan	ATM withdrawal: São Paulo Sector	-86,400	17,916,643
	Cash at São Paulo Sector comes out in whole days and the account is held to the second, so the odd 0.960 day is credited to 8564-8564-7130 as 300 seconds at the posted rate, and the machine is not told. Ref. CIBT-2964-0E1B-5		
31 Jan	Interest at 3.50% APY	+61,856	17,978,499
	You asked the branch to stop sending the interest line in an envelope, and it now sends it in a second envelope instead. The Teller has kept both and asks whether you would prefer a third. Ref. CIBT-2964-B0B8-9		

Closing balance, month by month

Highest 26,133,599 s · lowest 17,833,377 s



February 2963 January 2964

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 8564-7130 2964-01