CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ivo Rasmussen
Unit 240, Pallas Ring 10

Account 8564-8768-4792
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

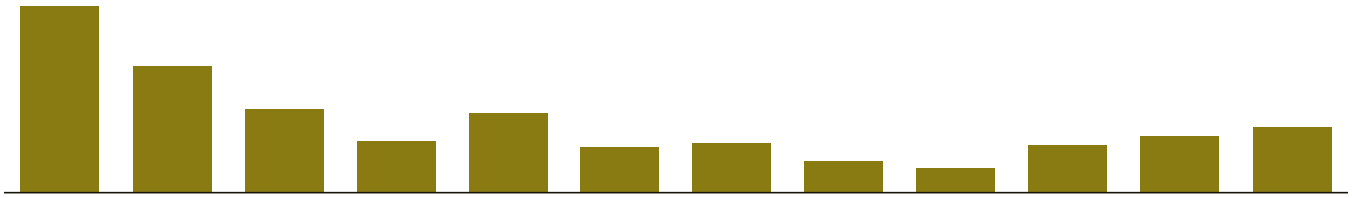
Opening balance	Credits	Debits	Closing balance
29,006,421 s	**+1,141,692 s**	**-706,475 s**	**29,441,638 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Temporal Health Plan	-40,807	28,965,614
	An officer who signed your notice of cover shares a surname with the provider who treated you, and the Teller asks us to say that they are not related. The plan has confirmed that they are not, and hopes they will be civil to each other. Ref. CIBT-3003-FE4C-6		
13 Jan	Slippage fee (Oakland Sector, 6 transfers)	-3,600	28,962,014
	The relay at Oakland Sector keeps a short queue for transfers from Hall E, and yours spent 28 Standard days in it behind two others. The fee is charged for time spent waiting to cross, and the queue itself is charged to nobody. Ref. CIBT-3003-706F-5		
18 Jan	Mech Veterans' Time Pension	+105,726	29,067,740
	The Oakland Sector desk keeps the pension in a locker whose key is kept in a second locker on another floor, so each payment takes two visits. The veteran has made both, every month, and has asked that this be recorded as the cost of being careful. Ref. CIBT-3003-353D-1		
19 Jan	Payroll credit: Harbourfront Shipping	+239,447	29,307,187
	Wages from Harbourfront Shipping were held 30 days in a tray that had been marked for another branch, because the tray was the one nearest the door. They have been released in the order they came in, and the tray has been asked to find a label of its own. Ref. CIBT-3003-5FA4-8		
20 Jan	ATM withdrawal: Oakland Sector	-259,200	29,047,987
	The standing transfer to 8564-9959-9467 is taken from the cash each time you withdraw, and carried in a separate envelope that the machine labels "for the joint account". The envelope is never opened at the branch. Ref. CIBT-3003-0E3F-6		
22 Jan	Memory Vault: box 89-686, quarter	-259,200	28,788,787
	Rent is charged for each quarter in which the box was opened at all, and an opening of a few minutes is rounded up to the whole quarter. Nobody has asked the custodians whether that is fair, and they have not volunteered an opinion. Ref. CIBT-3003-1E65-3		
25 Jan	Transfer to joint account	-143,668	28,645,119
	For the joint mandate file: both signatures on the transfer to 8564-9959-9467 are in the same hand, though one holder was at Oakland Sector on the day. Each holder has said the other signed it, and the file has been asked to leave the matter as it stands. Ref. CIBT-3003-DF35-0		
25 Jan	Deposit: Hall E	+702,249	29,347,368
	A deposit of 702,249 arrived on the 25th from an account with no holder's name. It has been credited to your account, as the Bank has always done with money that arrives without a name, and the source has been filed. Ref. CIBT-3003-077D-4		
31 Jan	Interest at 3.90% APY	+94,270	29,441,638

Date	Description	Amount (s)	Balance (s)
	Harbourfront Shipping 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 94,270. Ref. CIBT-3003-F6D0-8		

Closing balance, month by month

Highest 34,950,834 s · lowest 27,560,468 s



February 3002 January 3003

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 8768-4792 3003-01