CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Vesna Yardley-Fennimore
Unit 300, Pallas Ring 10

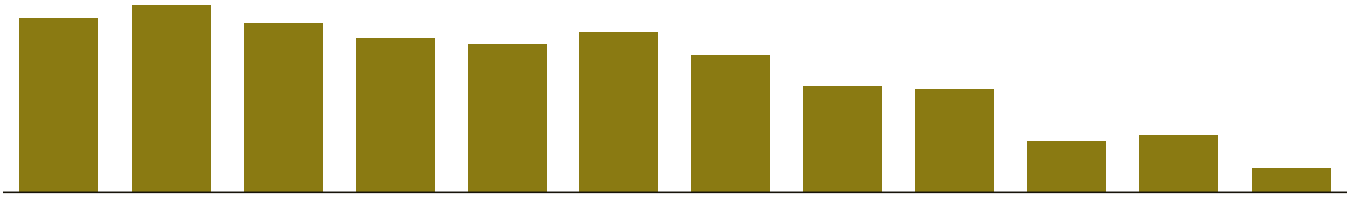
Account 8564-9043-0621
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
615,195,430 s	**+7,657,819 s**	**-61,226,164 s**	**561,627,085 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	Transfer to own account: The Belt	-61,024,727	554,170,703
	You keep the carbon of each sundry slip in its own envelope and bring the envelopes in on the last day of the quarter, each labelled with the day its first slip was raised. The officers have stopped reading the labels and say only "yes, that one." Ref. CIBT-3003-0EA2-0		
09 Jan	Payroll credit: Montréal Sector Transit	+5,350,837	559,521,540
	Pay from Montréal Sector Transit reached 8564-9043-0621 from the Europa station, where the staff are paid through the ice. The transfer crosses the ice a shade slower than the light does, and the Bank has allowed for it in the posting date. Ref. CIBT-3003-1F48-5		
29 Jan	ATM withdrawal: The Belt	-172,800	559,348,740
	Montréal Sector Transit asked the office at The Belt to keep the machine stocked on the 29th, and it has been stocked on that day ever since. Your withdrawals on that date are the only ones the Bank has been asked to schedule around, and it has done so without comment. Ref. CIBT-3003-A6B0-1		
30 Jan	Slippage fee (The Belt, 2 transfers)	-1,800	559,346,940
	Your employer's office runs 0.30 seconds ahead of the reference clock on the days it pays you. The reconciliation hall has entered that in its own column and not in yours. Ref. CIBT-3003-B112-2		
30 Jan	Temporal Health Plan	-26,837	559,320,103
	Consultations at The Belt are paid in shifts to the local clinic, which sends its receipts dated by its own day and asks that they be read in the order they arrive. The plan has agreed to read them in that order, though it does not file them that way. Ref. CIBT-3003-45A7-3		
31 Jan	Interest at 4.50% APY	+2,306,982	561,627,085
	The interest is credited on the 31st by standing instruction from the joint account. The instruction is renewed each year by both holders' signatures, and each year the two signatures agree, which is the important part. Ref. CIBT-3003-D551-1		

Closing balance, month by month

Highest 830,650,336 s · lowest 561,627,085 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  9043-0621  3003-01`