CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Zamora
Unit 185, Pallas Ring 10

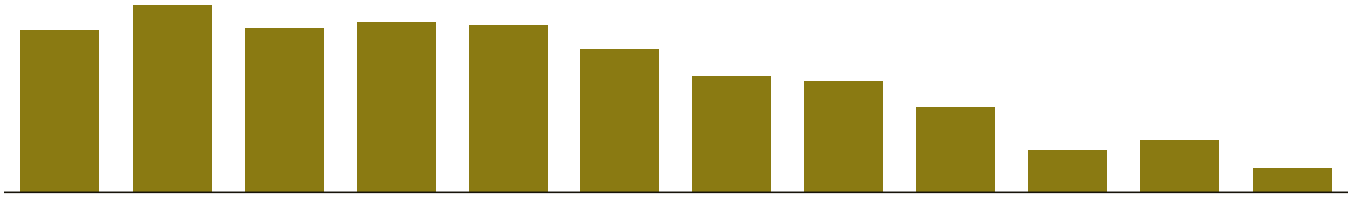
Account 8564-9459-4521
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
544,542,804 s	**+4,878,113 s**	**-38,816,284 s**	**510,604,633 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	Transfer to own account: Titan	-38,381,284	506,161,520
	Each month you pay a sundry for a second copy of the mandate, which nobody has asked for. The officer offers to withdraw it, and you say a second copy is what a mandate is for. The sundry is filed under the first copy, where it cannot be argued with. Ref. CIBT-3003-72AF-8		
06 Jan	ATM withdrawal: Titan	-86,400	506,075,120
	Your withdrawal was posted at 86,400, the figure the machine displayed, though it had in fact paid out 0.978 cycle less. The difference was returned on the 6th, and the line now shows what was paid. Ref. CIBT-3003-2A21-2		
16 Jan	ATM withdrawal: Titan	-86,400	505,988,720
	Two figures were recorded for your withdrawal at Titan, the receipt's and the machine's, and they differ by 0.962 cycle. The Bank has used the receipt, which you hold, because the machine cannot be asked to sign for anything. Ref. CIBT-3003-BEFA-8		
25 Jan	Slippage fee (Titan, 5 transfers)	-3,000	505,985,720
	You have paid this fee 5 times this month and once, in 2998, in advance. The Bank has no record of being thanked for either, and does not require one. Ref. CIBT-3003-BA1C-5		
27 Jan	Memory Vault: box 63-055, quarter	-259,200	505,726,520
	The Vault asks us to note that box 63-055 was opened for 59 minutes. The custodian calls this a reading and the holder calls it a pause. The register uses the custodian's word. Ref. CIBT-3003-915A-2		
30 Jan	Payroll credit: the Europa Ice Authority	+3,108,349	508,834,869
	The Europa Ice Authority station at Titan pays its wages in a lump every 4 days, in a unit the station calls a shift. The Bank converts the lump into Standard days and returns the balance with a note that it is not a loan. Ref. CIBT-3003-5181-5		
31 Jan	Interest at 3.90% APY	+1,769,764	510,604,633
	The interest on your last statement was printed at the Titan rate and not the Head Office's, because the teller copied the rate from the notice on the wall. The notice has been corrected. The interest has been restated, and the difference of 12 seconds is shown as a credit below. Ref. CIBT-3003-9B9F-8		

Closing balance, month by month

Highest 711,385,710 s · lowest 510,604,633 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  9459-4521  3003-01`