CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Fenna Eskeland
Unit 391, Pallas Ring 10

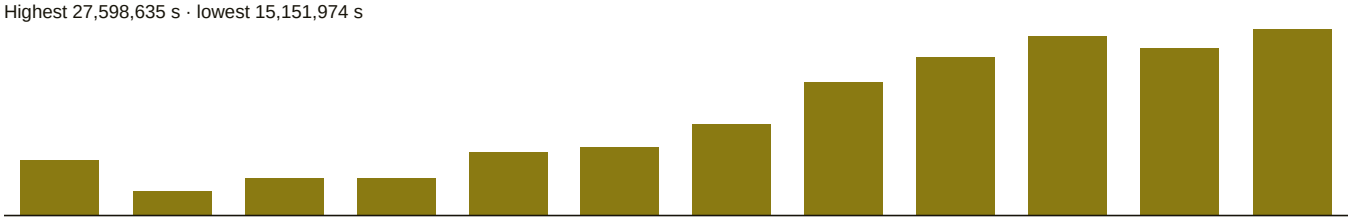
Account 8564-9949-5708
Period 1–31 January 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
26,162,099 s	**+1,874,836 s**	**-438,300 s**	**27,598,635 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	ATM withdrawal: Titan	-172,800	25,989,299
	A withdrawal is not complete, by the window's rule, until the holder has walked ten paces from the counter. The rule is enforced by standing at the ninth. Ref. CIBT-3014-9A2F-2		
08 Jan	Deposit: Hall E	+1,601,337	27,590,636
	Posting was held for 29 days because the second officer's signature was on the far side of a sealed bag. Interest has run from the day it was handed over, as the counter record shows. Ref. CIBT-3014-E55D-3		
18 Jan	ATM withdrawal: Titan	-259,200	27,331,436
	The Automated Temporal Machine at Titan is the only one on its world that pays in cycles rather than in coin. Depositors who use it write about it in the visitors' book, usually as though it were a privilege, and the branch has never corrected them. Ref. CIBT-3014-E134-1		
19 Jan	Payroll credit: Brymar College	+201,554	27,532,990
	For the auditors: the Brymar College wages on this line were compared with the remittance advice, the employer's ledger and the Bank's own posting, and all four show the same sum to the second. The auditors asked why this was worth noting, and the answer is in the file. Ref. CIBT-3014-ECA8-7		
28 Jan	Slippage fee (Titan, 7 transfers)	-6,300	27,526,690
	Your standing transfer to 8564-9883-8742 is priced by the relay as a single crossing each month, which it is not, and the Bank has written to the relay to say so. The officer finds the arrangement tiresome, and the relay has not replied. Ref. CIBT-3014-A6C2-6		
31 Jan	Interest at 3.30% APY	+71,945	27,598,635
	Interest for 3 months, credited on the first morning of each period before the branch has opened. You stand outside the door each time, the officers have asked you to wait inside, and you have explained that you are not waiting. Ref. CIBT-3014-0BE8-9		

Closing balance, month by month

Highest 27,598,635 s · lowest 15,151,974 s



February 3013 January 3014

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 9949-5708 3014-01