CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zeno Bellweather
Unit 60, Pallas Ring 10

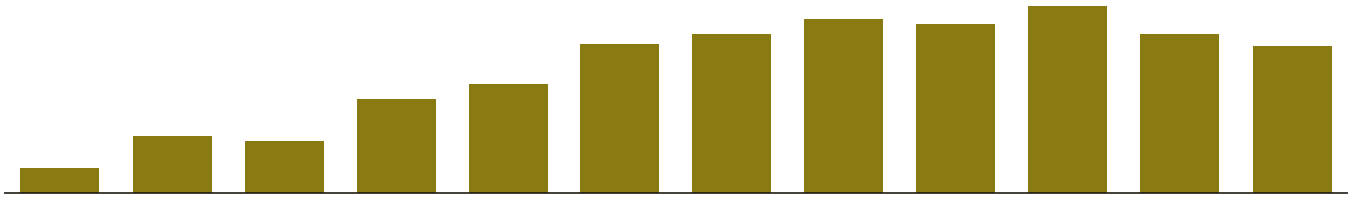
Account 8564-1116-8607
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
22,975,221 s	**+227,204 s**	**-536,175 s**	**22,666,250 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Transfer to own account: Io	-535,275	22,439,946
	The sundry suspense account at Hall E was cleared this quarter except for one item of 535,275, which no officer has claimed. It is carried forward under the usual heading. Ref. CIBT-3003-90D4-3		
07 Jan	Payroll credit: the Europa Ice Authority	+152,535	22,592,481
	Reconciled against the employer's ledger on the 7th. The ledger is kept in cycles and the statement in the Europa Ice Authority's own figures, and the two were brought together by hand, which the auditors describe as slow and correct. Ref. CIBT-3003-01AD-8		
14 Jan	Slippage fee (Io, 3 transfers)	-900	22,591,581
	The 3 crossings were recorded against another holder's account for the first half of the period. Their fee has been moved across with them, and the other holder has been told only that the matter is being looked into. Ref. CIBT-3003-2BA1-8		
31 Jan	Interest at 3.90% APY	+74,669	22,666,250
	The interest is correct to the second. The principal it is paid on is held in a ledger the officer has not been able to find, though the balance is in the Bank's books and the monthly figure has never once been short. The officer asks that you not look for the ledger. It is in the building. Ref. CIBT-3003-4DF7-3		

Closing balance, month by month

Highest 23,648,947 s · lowest 19,712,232 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 1116-8607 3003-01