CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Quill Valderrama
Unit 136, Pallas Ring 10

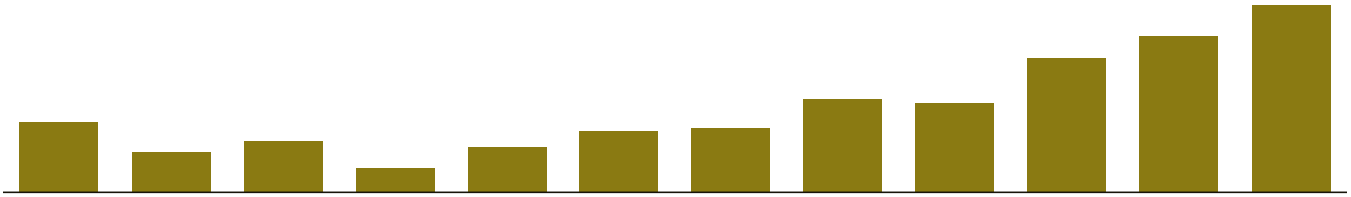
Account 8564-1375-0121
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
462,807,332 s	**+24,414,092 s**	**-2,730,183 s**	**484,491,241 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Transfer to joint account	-2,085,742	460,721,590
	Nothing was charged for the paper slip that came with the transfer to 8564-4858-6920. Both holders had signed it, one above the other, and the officer said that was the only signature the slip needed. Ref. CIBT-3003-5970-1		
11 Jan	Slippage fee (Tallinn Sector, 5 transfers)	-4,500	460,717,090
	Interworld Post's own relay runs thirty seconds behind the Head Office's, and Interworld Post has asked that the Bank pass its share on to the holder. The Bank has declined on the grounds that no holder has ever asked to be thirty seconds behind anyone. Ref. CIBT-3003-1E2C-3		
11 Jan	Memory Vault: box 21-804, quarter	-259,200	460,457,890
	Asked to describe the contents in a single word, the holder chose "kept", and the custodian appeared content with it. Ref. CIBT-3003-5F58-0		
17 Jan	ATM withdrawal: Tallinn Sector	-172,800	460,285,090
	You copy the figure from each receipt into a small book kept in your coat. The book agrees with the statement to the note, and the officer on the concourse has asked to see it and been politely refused. Ref. CIBT-3003-A909-5		
21 Jan	Deposit: Hall E	+19,703,704	479,988,794
	Interworld Post's runner brought this deposit from the payroll office and was asked to wait at the counter. He declined, saying the envelope was his only errand, and his receipt has been filed with the slip. Ref. CIBT-3003-681B-3		
22 Jan	Temporal Health Plan	-35,141	479,953,653
	The plan will not charge the handling fee on your premium while it is paid in days. The plan's view is that a member who pays in units the plan does not use has already done enough. Ref. CIBT-3003-1E04-6		
24 Jan	Payroll credit: Interworld Post	+3,476,236	483,429,889
	Your wages from Interworld Post arrived in the same envelope as the last three months. The officer at Hall E has taken to opening it first, in the way one greets a relative who always comes on the same train. Ref. CIBT-3003-0FE8-1		
25 Jan	ATM withdrawal: Tallinn Sector	-172,800	483,257,089
	You copy the figure from each receipt into a small book kept in your coat. The book agrees with the statement to the note, and the officer on the concourse has asked to see it and been politely refused. Ref. CIBT-3003-24A8-1		
31 Jan	Interest at 3.20% APY	+1,234,152	484,491,241
	The period closed on the 31st, but the rate was not fixed until the relay at Tallinn Sector had finished its night's count. The relay does this slowly and without interruption. Ref. CIBT-3003-01B7-6		

Closing balance, month by month

Highest 484,491,241 s · lowest 368,553,648 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  1375-0121  3003-01`