CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Cleo Achterberg
Unit 184, Pallas Ring 10

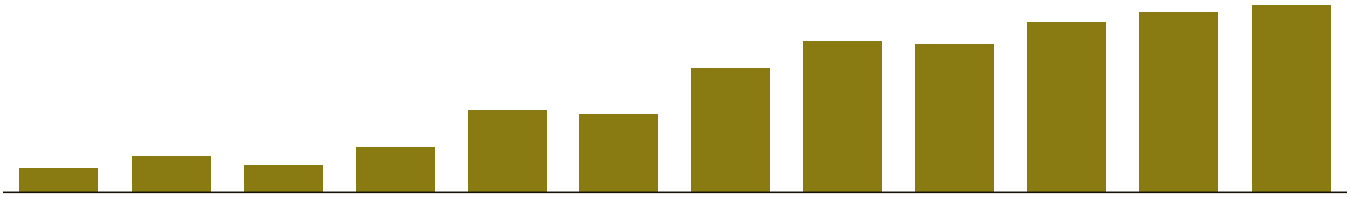
Account 8564-1525-0708
Period 1–31 January 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
58,108,115 s	**+1,010,119 s**	**-371,072 s**	**58,747,162 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Payroll credit: Harbourfront Shipping	+434,284	58,542,399
	Regular monthly wage from Harbourfront Shipping. It arrives in days, as it has since your first deposit, and is credited here as it always has been. Ref. CIBT-3000-625C-9		
03 Jan	Temporal Health Plan	-23,672	58,518,727
	The dental practice at Singapore Sector keeps the local week, so a claim filed on its seventh day is paid in the middle of ours. The plan has accepted the timing and asks that you not ask it to explain the week. Ref. CIBT-3000-05B4-4		
16 Jan	ATM withdrawal: Singapore Sector	-86,400	58,432,327
	You stand facing the wall while the cash comes out, as though the wall were the thing dispensing. The officer has learned not to look at the wall at that moment, and the wall has not objected. Ref. CIBT-3000-8D3C-7		
26 Jan	ATM withdrawal: Singapore Sector	-259,200	58,173,127
	The cash tray at Singapore Sector is weighed by hand on the first of each month and found to be the same weight as the day before. The tray is taken to be working. Ref. CIBT-3000-CBF8-4		
29 Jan	Slippage fee (Singapore Sector, 2 transfers)	-1,800	58,171,327
	The auditors reconciled 0.30 s against the Settlement Reserve's copy of the same crossings. The Reserve had rounded each one up and the Bank had rounded each one down, and the two were brought together by moving the difference to a suspense heading, where it has since been found to be nobody's. Ref. CIBT-3000-04E3-5		
29 Jan	Deposit: Hall E	+401,511	58,572,838
	You bring a fresh envelope each time and leave the old one on the step outside. The Teller has offered to keep them, and you have declined twice, so the step is now the officers' concern. Ref. CIBT-3000-161E-6		
31 Jan	Interest at 3.60% APY	+174,324	58,747,162
	The usual charge for a statement of interest on a balance that has gone quiet has been waived. The balance has not been dormant, only unvisited, and the Bank does not charge for visits it has not been told about. Ref. CIBT-3000-2051-5		

Closing balance, month by month

Highest 58,747,162 s · lowest 42,619,905 s



February 2999 — January 3000

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  1525-0708  3000-01`