CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rhea Rasmussen
Unit 29, Pallas Ring 10

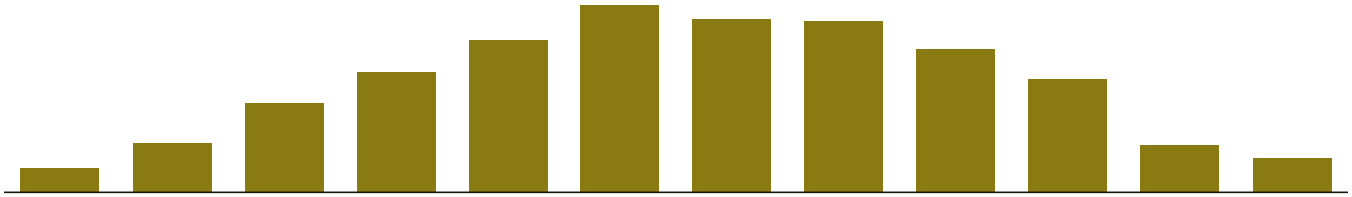
Account 8564-2610-8564
Period 1–31 January 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
880,627,501 s	**+2,568,496 s**	**-19,489,905 s**	**863,706,092 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Temporal Health Plan	-29,195	880,598,306
	For the auditors: the claim for 9 sessions agrees with the clinic's register and the plan's ledger, session by session. The one difference, a session entered at the wrong hour, was traced to a register kept by hand for a month. Ref. CIBT-2995-717C-3		
13 Jan	Slippage fee (Singapore Sector, 9 transfers)	-2,700	880,595,606
	Every second Tuesday you send the same 9 small transfers to 8564-2610-8564, and each crosses the Singapore Sector relay and pays its fee. The fee on the whole batch is 0.30 s, which the Bank has calculated to be less than the trouble of cancelling it. Ref. CIBT-2995-AE28-7		
16 Jan	Transfer to own account: Singapore Sector	-15,698,474	864,897,132
	Auditors: sundries for 3 months were reconciled to the day book and agree, except one charge on the 16th that was raised twice and paid once. The duplicate was removed, and Xan Pemberton has initialled the removal in the margin. Ref. CIBT-2995-330F-7		
26 Jan	ATM withdrawal: Singapore Sector	-86,400	864,810,732
	The withdrawal at Singapore Sector was held 30 days while the machine was brought onto the Mars day, which takes a machine less than a week. The cash was paid in full on the morning it was ready. Ref. CIBT-2995-E347-4		
26 Jan	ATM withdrawal: Singapore Sector	-172,800	864,637,932
	This withdrawal was made in the machine's quiet hours, when the cash-time fee is lower, and the Bank has applied the lower figure of 0.30 s. You were not asked to be awake for it. Ref. CIBT-2995-E99C-7		
29 Jan	Transfer to joint account	-3,500,336	861,137,596
	The transfer to 8564-3170-9919 is for the upkeep of a shared allotment at Singapore Sector, where a garden has been grown since 2991 for the benefit of a person the Bank has no record of. The garden is paid for in full. Ref. CIBT-2995-F08B-7		
31 Jan	Interest at 3.50% APY	+2,568,496	863,706,092
	The window shuts at the hour the day is closed for interest, one second before the clock says so, and the figure is rounded to the second at that moment. The rule was set in 2993 and has not been changed to suit anybody. Ref. CIBT-2995-4C88-8		

Closing balance, month by month

Highest 1,062,483,679 s · lowest 850,358,172 s



February 2994 January 2995

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  2610-8564  2995-01`