CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Juno Ostrander
Unit 362, Pallas Ring 10

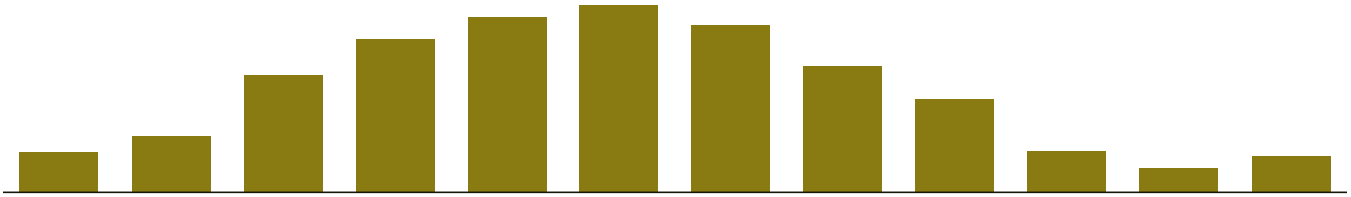
Account 8564-2627-7708
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
20,697,565 s	**+872,908 s**	**-383,400 s**	**21,187,073 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	ATM withdrawal: Vancouver Sector	-172,800	20,524,765
	A machine cannot dispense cash-time it does not hold: the time for this withdrawal was delivered by courier on the 3rd and counted in the presence of two officers, as the Cash Logistics schedule requires. Ref. CIBT-3003-91EB-9		
06 Jan	ATM withdrawal: Vancouver Sector	-86,400	20,438,365
	Standing cash withdrawal at Vancouver Sector, 86,400, taken on the 6th of each month since 2999. The machine has been stocked for it since then, and the concourse officer leaves the notes on the shelf nearest the window. Ref. CIBT-3003-CA3F-1		
08 Jan	Transfer to joint account	-99,330	20,339,035
	Each morning, before the window opens, you and Zola Yardley stand a little apart on the bench, each reading the joint figure from the same card, and then sit down together as the counter opens. Ref. CIBT-3003-3465-8		
09 Jan	Temporal Health Plan	-24,870	20,314,165
	Your share of the physiotherapy cover is recovered from your pay on the 9th of each month and reimbursed to you on the 9th of the month after, by which time the physiotherapy has usually finished. The plan asks that you not mention this to the physiotherapist. Ref. CIBT-3003-CCFB-8		
20 Jan	Payroll credit: the Authority Records Office	+165,550	20,479,715
	The wage waited 30 days for a supervisor who was on a long shift and could sign only when it ended. The supervisor signed on the 20th, and the credit went out the same hour. Ref. CIBT-3003-8CF6-5		
23 Jan	Deposit: Hall E	+641,816	21,121,531
	The deposit was made by the Authority Records Office on the strength of a job you signed off on the 23rd. Its office wrote to the Bank to say the job was finished and the sum was correct, and the Bank credited the sum on the day the letter was read. Ref. CIBT-3003-A08B-3		
31 Jan	Interest at 3.80% APY	+65,542	21,187,073
	The Authority Records Office has asked that the interest on its deposit be paid to you and not to the firm. Its accountant has written to say this will cost the firm 0.30 s a week, which the accountant intends to recover in other ways. Ref. CIBT-3003-91C6-5		

Closing balance, month by month

Highest 27,229,207 s · lowest 20,697,565 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  2627-7708  3003-01`