CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Vito Delacroix-Mbeki
Unit 312, Pallas Ring 10

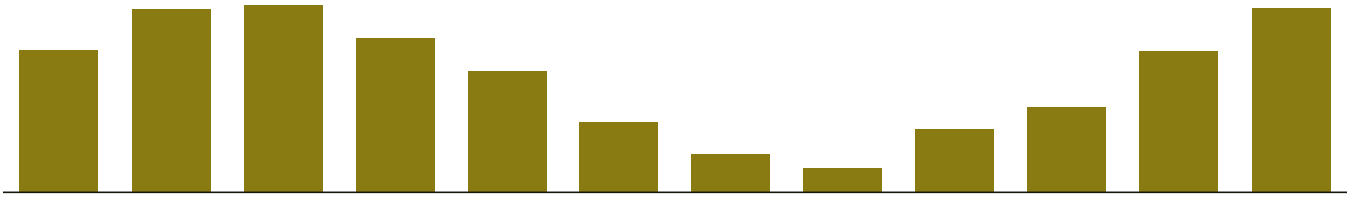
Account 8564-3545-3621
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
717,290,179 s	**+95,621,615 s**	**-376,807 s**	**812,534,987 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	ATM withdrawal: Phobos	-86,400	717,203,779
	Without looking up, the Teller asks whether you mean to count the cash at the machine or at the counter. You say the counter. She says the machine will be disappointed, and it will. Ref. CIBT-3003-70DC-6		
04 Jan	Slippage fee (Phobos, 5 transfers)	-3,000	717,200,779
	At each crossing you ask the officer what the relay's clock says, and you write the answer on the back of your hand. The Bank does not object, though a hand is not an accepted ledger and the officer has said so, gently. Ref. CIBT-3003-49BA-8		
06 Jan	Turbulence Cover	-8,232	717,192,547
	The premium for your route is shown in sols and the delay in minutes. The Teller asks us to point out that these are different units, which is why the two columns do not add up to the sum in the box. Ref. CIBT-3003-6E60-3		
12 Jan	Temporal Health Plan	-19,975	717,172,572
	Your travel-season vaccination is booked for the 12th each year under a claim set up in 3000. The nurse has come every time, and the plan has never been asked to pay her for the walk. Ref. CIBT-3003-73B3-1		
19 Jan	ATM withdrawal: Phobos	-259,200	716,913,372
	The officer checked the cash, the receipt and the balance, in that order, and reports that all three agree. She describes this as the only thing about the machine she is sure of. Ref. CIBT-3003-4282-6		
23 Jan	Deposit: Hall E	+86,301,040	803,214,412
	The Ganymede desk sends deposits in a tube of its own design, which the window opens before two officers and a relay operator. The sum arrives in sols, is converted at the posted rate and credited, and the tube is the only part of the transaction anybody admires. Ref. CIBT-3003-4275-8		
29 Jan	Payroll credit: Kepler Ring Hydroponics	+7,228,479	810,442,891
	The Kepler Ring Hydroponics office at Phobos runs a shorter working week than ours, so its wages reach this branch on the day they are paid and not on the day the period ends. The Bank has not been asked to shorten yours. Ref. CIBT-3003-713A-8		
31 Jan	Interest at 3.50% APY	+2,092,096	812,534,987
	The seconds of this account are carried from one statement to the next by a clerk at the Head Office, in an envelope the branch has never opened, and the envelope has never been found short. Ref. CIBT-3003-457C-5		

Closing balance, month by month

Highest 818,288,776 s · lowest 456,011,497 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  3545-3621  3003-01`