CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Emeka Wetherby
Unit 398, Pallas Ring 10

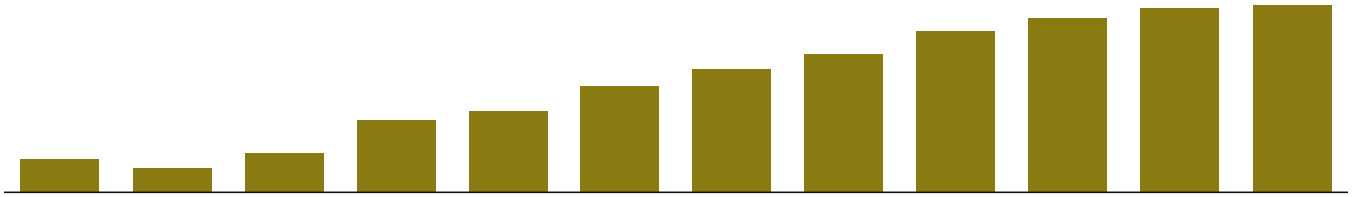
Account 8564-4205-5708
Period 1–31 December 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,738,223,413 s	**+17,027,225 s**	**-3,795,857 s**	**2,751,454,781 s**

Date	Description	Amount (s)	Balance (s)
02 Dec	Temporal Health Plan	-42,357	2,738,181,056
	The reimbursement is due to the Ceres Ring Assay Office's staff scheme, which asks that the sum be paid into its own account before it passes to you. The scheme's officers will pay the difference of 42,357 on the 2nd, and have asked us to say that the delay is theirs. Ref. CIBT-2995-00E4-4		
10 Dec	ATM withdrawal: Ganymede	-86,400	2,738,094,656
	The reconciliation of Ganymede's machines for the 10th found 42 withdrawals too many and none too few. Yours was among the 42, and it is entered here so that the auditors can see which one it was. Ref. CIBT-2995-C06F-6		
12 Dec	Slippage fee (Ganymede, 1 transfers)	-300	2,738,094,356
	The Ceres Ring Assay Office's courier keeps its own weekday and delivers on a day the Bank's calendar does not contain, so the remittance was charged on the nearest day that does. The courier has been asked to use the Bank's days and has replied with its own, which it considers the more accurate of the two. Ref. CIBT-2995-164D-0		
14 Dec	Transfer to own account: Ganymede	-3,580,400	2,734,513,956
	The sundry was paid out again to Hamid Pemberton the same afternoon it was received, which the Bank regards as a transfer that wished to look like a sundry for the length of one afternoon. It has been treated as a transfer. Ref. CIBT-2995-64B8-5		
27 Dec	Payroll credit: the Ceres Ring Assay Office	+7,443,444	2,741,957,400
	The Mars office of the Ceres Ring Assay Office sends its wage on the morning of the Mars day, so the figure is calculated before the work it pays for is finished. The Bank has entered it under a heading marked forecast, and the forecast has so far been right. Ref. CIBT-2995-A140-1		
30 Dec	ATM withdrawal: Ganymede	-86,400	2,741,871,000
	You were the only person at the Ganymede machine on the 30th, and the Teller says you looked as though you had been expecting someone else. The Bank has no record of who, and the Teller has not asked. Ref. CIBT-2995-B834-2		
31 Dec	Interest at 4.20% APY	+9,583,781	2,751,454,781
	Each month the interest is entered as a fixed sum of 9,583,781, with the variable part in brackets beneath it. The layout was adopted in 2992 and has not been changed since. Ref. CIBT-2995-53AE-5		

Closing balance, month by month

Highest 2,751,454,781 s · lowest 1,940,643,192 s



January 2995 December 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  4205-5708  2995-12`