CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Emeka Wetherby
Unit 35, Pallas Ring 10

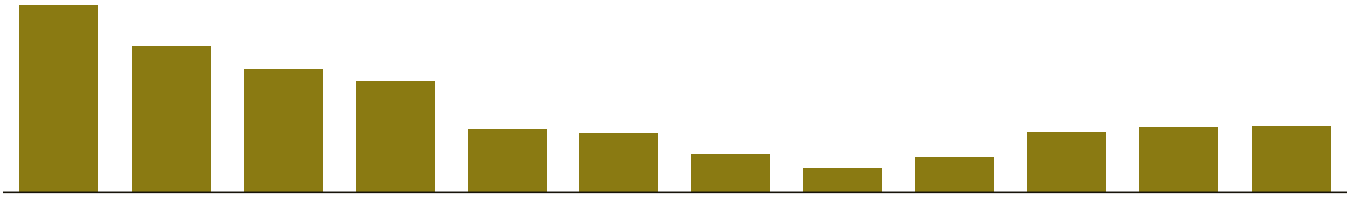
Account 8564-4205-5708
Period 1–31 January 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,180,437,454 s	**+11,574,975 s**	**-6,044,779 s**	**1,185,967,650 s**

Date	Description	Amount (s)	Balance (s)
06 Jan	Payroll credit: the Ceres Ring Assay Office	+7,443,444	1,187,880,898
	Monthly wages from the Ceres Ring Assay Office, paid by standing instruction on the same day since 3009. The instruction was renewed on the anniversary of your contract and has not been looked at since, which the Bank regards as the best kind of renewal. Ref. CIBT-3012-920A-8		
08 Jan	Slippage fee (Venus, 4 transfers)	-2,400	1,187,878,498
	Since the Ceres Ring Assay Office moved its offices to Venus, each transfer to its staff account crosses the same relay twice, out and back again, because the firm's bookkeeper prefers to see a thing arrive. The second fee is shown on its own line for the firm's records. Ref. CIBT-3012-7868-9		
11 Jan	Transfer to own account: Venus	-5,743,307	1,182,135,191
	A sundry delayed 31 days by a dispute over which office should bear it. Hall E said that Venus should; Venus said the Bank should. The Bank has now borne it, and the charge appears here with a note that the matter is closed. Ref. CIBT-3012-C01C-9		
12 Jan	ATM withdrawal: Venus	-259,200	1,181,875,991
	You have taken 3 Standard days from the machine at Venus on the 12th of every month since it was installed, never more and never less. The machine has come to expect the figure, and the Bank has come to expect you. Ref. CIBT-3012-CFB6-5		
19 Jan	Temporal Health Plan	-39,872	1,181,836,119
	Auditors' query: the premium for 2 months is entered on the plan's books and on the member's, and the two figures differ. The member's figure is correct. The plan's has been corrected, and the difference moved to the suspense heading. Ref. CIBT-3012-2C61-8		
31 Jan	Interest at 4.20% APY	+4,131,531	1,185,967,650
	Interest on this account was accrued for 31 days of the month at the Mars Station rate, which is higher than ours. The Bank has converted it at the posted rate, and the figure on this statement is the one that stands. Ref. CIBT-3012-9EDF-2		

Closing balance, month by month

Highest 1,574,197,811 s · lowest 1,050,289,056 s



February 3011 January 3012

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  3012-01`