CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Underhill
Unit 160, Pallas Ring 10

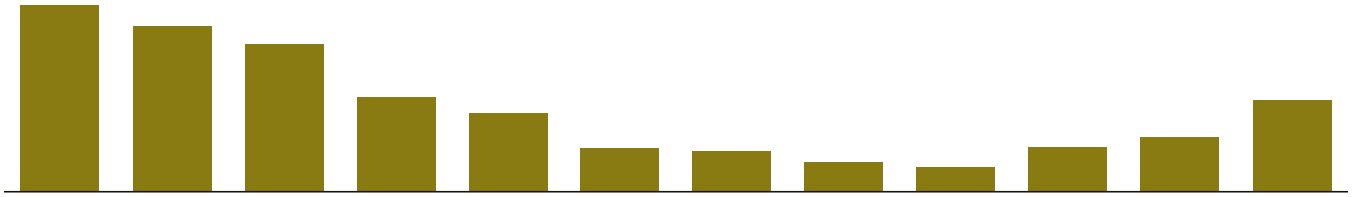
Account 8564-5841-0607
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
37,574,212 s	**+4,813,165 s**	**-546,679 s**	**41,840,698 s**

Date	Description	Amount (s)	Balance (s)
08 Jan	Mech Veterans' Time Pension	+191,665	37,765,877
	The pension was checked against the rolls twice, once by the Office and once by a second officer who had also been on the rolls the first time. The check took 30 days, and the figure was unchanged at the end of it. Ref. CIBT-3003-1525-3		
13 Jan	Payroll credit: the Europa Ice Authority	+479,133	38,245,010
	No charge was made on the Europa Ice Authority wages arriving on a day the Bank was closed. The Bank does not charge for money that arrives when it is itself shut, and it does not regard this as a favour. Ref. CIBT-3003-AD1C-7		
13 Jan	Transfer to joint account	-287,479	37,957,531
	Each month on the 13th the joint account sends 287,479 to 8564-6805-6994, and the payment is entered as a payment. The holders have been asked which they prefer, and have said they would rather keep it as it is. Ref. CIBT-3003-C1EA-8		
18 Jan	Deposit: Hall E	+4,020,251	41,977,782
	Audit reconciled this deposit to the Hall E cash book on the 18th. The auditors record that the book was correct, which they describe as a finding they seldom have to make. Ref. CIBT-3003-CFAE-9		
20 Jan	Memory Vault: box 76-396, quarter	-259,200	41,718,582
	Rental for box 76-396 is paid 29 days late, because the custodian was waiting for a pair of gloves, only one of them for the left hand to be sorted from the box beside it, and then found it had been sorted correctly the first time. Ref. CIBT-3003-4995-7		
31 Jan	Interest at 3.90% APY	+122,116	41,840,698
	The standing order on the interest has been cancelled at your request. The last transfer was made the day before the cancellation, and the Bank has checked it against the order and found it exact. Ref. CIBT-3003-24AE-4		

Closing balance, month by month

Highest 52,573,703 s · lowest 34,174,972 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 5841-0607 3003-01