CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Juvonen
Unit 357, Pallas Ring 10

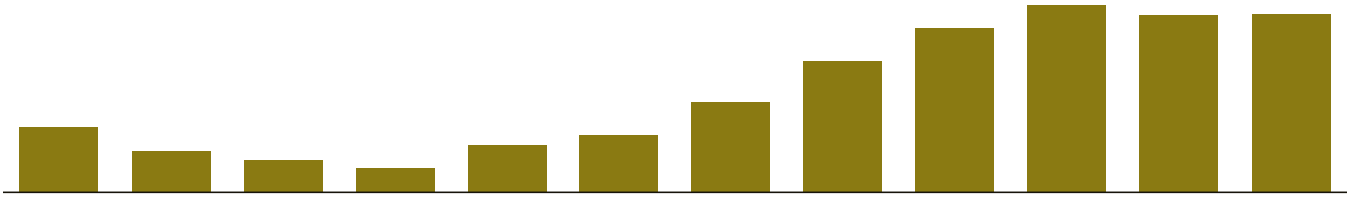
Account 8564-5984-7708
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
232,469,520 s	**+2,014,648 s**	**-1,257,644 s**	**233,226,524 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	ATM withdrawal: New Orleans Sector	-172,800	232,296,720
	A withdrawal of 172,800 at New Orleans Sector was logged on the 2nd as made by a customer who was, that morning, at the Head Office signing a deposit. The Committee has agreed that both entries are true. Ref. CIBT-3003-18F9-0		
04 Jan	Payroll credit: St. Catherine Bakeries	+1,181,233	233,477,953
	The St. Catherine Bakeries wages reached 8564-5984-7708 29 days after the employer sent them, because the remittance was signed by an officer who was on leave. A deputy witnessed the signature, and the credit was posted on the day it was complete. Ref. CIBT-3003-126F-1		
04 Jan	Memory Vault: box 30-434, quarter	-259,200	233,218,753
	The box spent 31 days in transit between sub-levels, carried by a lift that stopped at every floor to ask whether anyone else wanted to go down. Nobody did, and the box arrived with its rent paid in full. Ref. CIBT-3003-F162-1		
06 Jan	Deposit: Hall E	+19,772	233,238,525
	No clearing fee is charged on a cheque that was returned unpaid and then made good by the same envelope the next morning. The drawer has apologised, and the Bank has agreed the matter is closed, which the drawer has not yet been told. Ref. CIBT-3003-6767-6		
09 Jan	ATM withdrawal: New Orleans Sector	-86,400	233,152,125
	A Positive Contact client at New Orleans Sector draws against a sum that is not in seconds at all, and the machine converts it on the way out. The conversion is printed on the receipt in a notation the Bank has been asked not to explain. Ref. CIBT-3003-760E-4		
09 Jan	Transfer to joint account	-708,740	232,443,385
	A joint transfer from New Orleans Sector was credited a day early, because the local office had been told both holders were at Hall E and decided the matter was settled. The Bank has asked the office to wait for the mandate, and the office has agreed to wait, once. Ref. CIBT-3003-3D95-7		
11 Jan	Temporal Health Plan	-30,504	232,412,881
	An officer who signed your notice of cover shares a surname with the provider who treated you, and the Teller asks us to say that they are not related. The plan has confirmed that they are not, and hopes they will get on. Ref. CIBT-3003-D35C-7		
31 Jan	Interest at 4.20% APY	+813,643	233,226,524
	A rate change posted at New Orleans Sector reached this branch 28 days after the period had closed. The period has been calculated at both rates and the higher has been paid. The lower was never in dispute. Ref. CIBT-3003-831B-0		

Closing balance, month by month

Highest 236,992,621 s · lowest 162,724,990 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  5984-7708  3003-01`