CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lio Xiomara
Unit 320, Pallas Ring 10

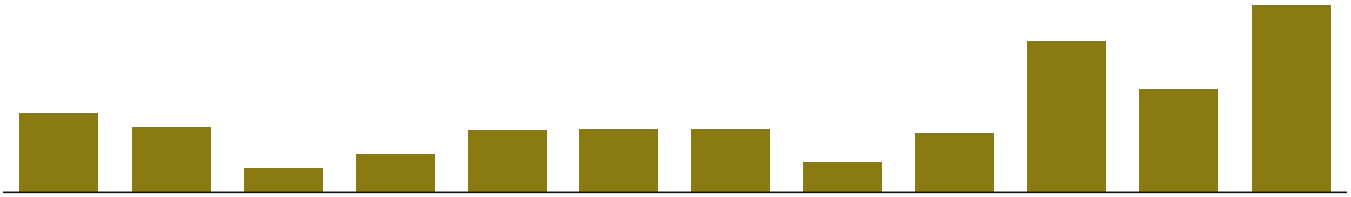
Account 8564-6664-0708
Period 1–31 August 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
25,301,259 s	**+2,790,851 s**	**-321,499 s**	**27,770,611 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	Payroll credit: St. Catherine Bakeries	+210,577	25,511,836
	The remitter's name on this credit was keyed as the employer's trading name rather than its registered one. The Bank corrected it on the 2nd; the sum and the account are unchanged. Ref. CIBT-2986-37E0-0		
02 Aug	Transfer to joint account	-126,346	25,385,490
	Interest on the holders' joint line is carried under Balance Brought Forward, beside the sums for their separate accounts, and is never compared with them. Ref. CIBT-2986-A9CA-1		
04 Aug	ATM withdrawal: Nairobi Sector	-172,800	25,212,690
	"It has a better memory than the ledger," the Teller says, "which is why we keep the ledger." She would like that sentence kept in the file, and it is. Ref. CIBT-2986-22FF-7		
16 Aug	Slippage fee (Nairobi Sector, 7 transfers)	-2,100	25,210,590
	Your employer's remittance crossed from Nairobi Sector on the 16th, and the fee on it is charged to your account rather than to theirs. The employer's office has asked that the crossing be recorded as its own, and the Bank has recorded it as yours. Ref. CIBT-2986-5188-1		
17 Aug	Turbulence Cover	-20,253	25,190,337
	St. Catherine Bakeries pays the premium on this policy from your travel allowance, and the allowance is recalculated each quarter by a clerk who has never taken a journey. The clerk's figure has been correct every time, and the firm says that is the only reason it keeps him. Ref. CIBT-2986-0269-6		
23 Aug	Mech Veterans' Time Pension	+108,419	25,298,756
	The upgrade allowance was printed under last quarter's serial number, because the clinic had reissued its certificate with the old number still on the first page. The clinic has since cut the first page off, and the allowance is paid in full. Ref. CIBT-2986-F0F4-7		
26 Aug	Deposit: Hall E	+2,385,410	27,684,166
	The deposit made on the 26th was posted at 2,385,410, the figure on the counter slip. An earlier line showed a different sum, keyed from last month's form; that line has been reversed. Ref. CIBT-2986-66F7-0		
31 Aug	Interest at 4.10% APY	+86,445	27,770,611
	The statement reached you 29 days late, because the interest had been credited before the period it belonged to had been opened. The Bank has put the dates in order, and the figures shown are the ones it carried. The statement was held under the eye of the officer on the floor while this was done. Ref. CIBT-2986-51AD-2		

Closing balance, month by month

Highest 27,770,611 s · lowest 22,961,327 s



September 2985 August 2986

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 6664-0708 2986-08