CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lio Xiomara
Unit 30, Pallas Ring 10

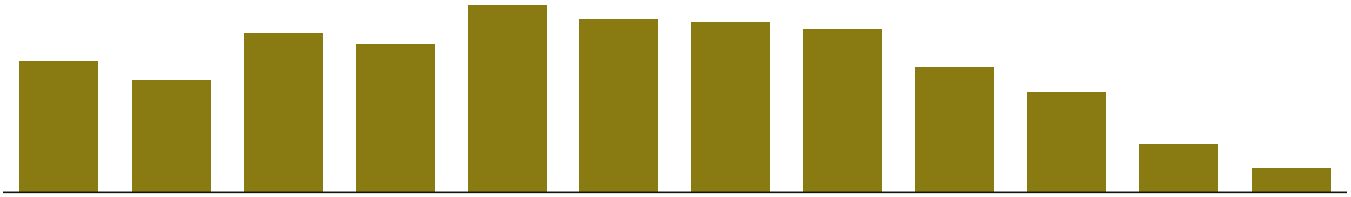
Account 8564-6664-0708
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
44,356,644 s	**+463,459 s**	**-1,348,264 s**	**43,471,839 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	ATM withdrawal: Titan	-259,200	44,097,444
	You never draw cash on a Monday. You come in on Tuesdays, when the hall is quiet, and stand where the custodian stands while he services the slot, so that the two of you are often taken for part of the maintenance. Ref. CIBT-3003-7E93-0		
09 Jan	ATM withdrawal: Titan	-172,800	43,924,644
	The auditors matched this withdrawal against the machine's own log, the relay's and the branch's, and found all three recording the same 13 seconds of delay. They asked for the three to be kept together, and they now are. Ref. CIBT-3003-1BDF-1		
18 Jan	Payroll credit: St. Catherine Bakeries	+210,577	44,135,221
	St. Catherine Bakeries pays in whole cycles and the Bank posts in whole seconds, so each credit carries a small gap. This month the gap is 0.963, which the payroll office has asked us to leave in the account, where it can be seen to be there. Ref. CIBT-3003-0D3D-3		
21 Jan	Mech Veterans' Time Pension	+101,331	44,236,552
	The fee on the monthly schedule has been waived. The schedule goes out on the same morning every month, and the Pensions Office has decided it would rather not charge for something it does so reliably. Ref. CIBT-3003-F62A-7		
23 Jan	Transfer to own account: Titan	-789,918	43,446,634
	A charge was raised twice on the 23rd, once as a sundry and once as a fee. Only the sundry stands; the fee has been struck through in the ledger, in ink, as the rule requires. Ref. CIBT-3003-692A-4		
25 Jan	Transfer to joint account	-126,346	43,320,288
	Every month Bram Cardew writes the amount on the transfer slip in pencil, and you write it again in ink. The clerk checks one against the other and then destroys the pencil, which is the only thing at Hall E anyone has ever been asked to destroy. Ref. CIBT-3003-98D1-8		
31 Jan	Interest at 4.10% APY	+151,551	43,471,839
	The branch has no record of who first asked for interest to be calculated in seconds rather than days. The teller says it was a customer, and that the customer has since been paid. Ref. CIBT-3003-3F47-6		

Closing balance, month by month

Highest 49,614,775 s · lowest 43,471,839 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 6664-0708 3003-01