CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dario Thistlewood
Unit 50, Pallas Ring 10

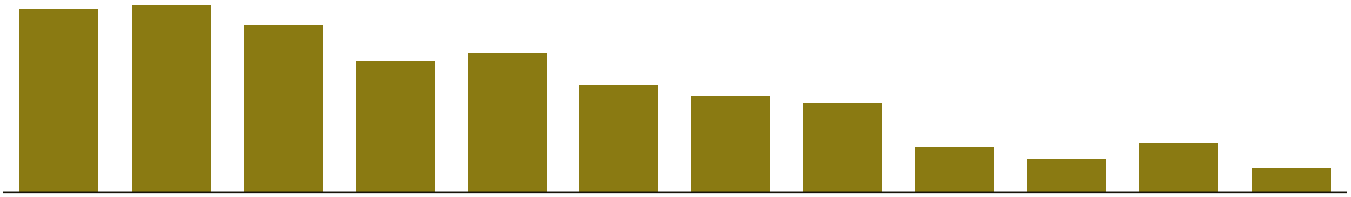
Account 8564-7387-8564
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
484,784,501 s	**+5,155,154 s**	**-21,244,091 s**	**468,695,564 s**

Date	Description	Amount (s)	Balance (s)
06 Jan	Turbulence Cover	-13,378	484,771,123
	The Cover counts a delay from the departure board and not from the boarding call, as clause four defines it. The Bank has read the clause twice without finding any reason it should be otherwise. Ref. CIBT-3003-910E-1		
11 Jan	Temporal Health Plan	-21,572	484,749,551
	A physiotherapist's assistant asked the Bank to pass on that you are improving. The Bank has done so. It cannot confirm the improvement, only the assistant's handwriting, which is excellent. Ref. CIBT-3003-80F8-8		
12 Jan	Payroll credit: Titan Methane Works	+3,418,010	488,167,561
	Less the staff canteen charge, Titan Methane Works's pay is collected through the Bank as a courtesy. The Bank does not run a canteen, and has asked Titan Methane Works to stop describing it as one in its letters. Ref. CIBT-3003-108A-6		
12 Jan	ATM withdrawal: Venus	-259,200	487,908,361
	For the audit file: the withdrawal agrees with the cash count taken at the close, the machine's own count and the relay's copy. The three have not differed since 2998, and the Committee has noted the fact without comment. Ref. CIBT-3003-27CD-8		
13 Jan	ATM withdrawal: Venus	-172,800	487,735,561
	You have never drawn the same sum twice from the machine at Venus, though you draw from it every month. The officers have a theory about this and have agreed not to test it. Ref. CIBT-3003-0992-0		
18 Jan	Slippage fee (Venus, 5 transfers)	-3,000	487,732,561
	Note for the auditors: the fee of 3,000 s was entered twice on the relay's books and once on ours. The relay has been asked which entry it considers the true one, and has replied that both are, which the auditors have minuted without further query. Ref. CIBT-3003-6824-0		
20 Jan	Transfer to own account: Venus	-20,514,941	467,217,620
	For the auditors: this sundry was keyed twice on the 20th, by two officers who each believed they were the only one keying it. One entry stands. The other is struck through and initialled, and both sets of initials are correct. Ref. CIBT-3003-1152-9		
23 Jan	Memory Vault: box 56-977, quarter	-259,200	466,958,420
	Rental for box 56-977 was charged on 30 days, the number the Vault counted from the opening of the quarter. The clerks round to the whole day, but the box was opened 11 minutes into the first, and the Vault has agreed to let the minutes go. Ref. CIBT-3003-832B-1		
31 Jan	Interest at 4.30% APY	+1,737,144	468,695,564
	The Ceres branch credits interest on a day of its own, slightly longer than ours, so the interest on this account is always one day behind itself. Ref. CIBT-3003-6674-3		

Closing balance, month by month

Highest 572,333,663 s · lowest 468,695,564 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  7387-8564  3003-01`