CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dario Thistlewood
Unit 356, Pallas Ring 10

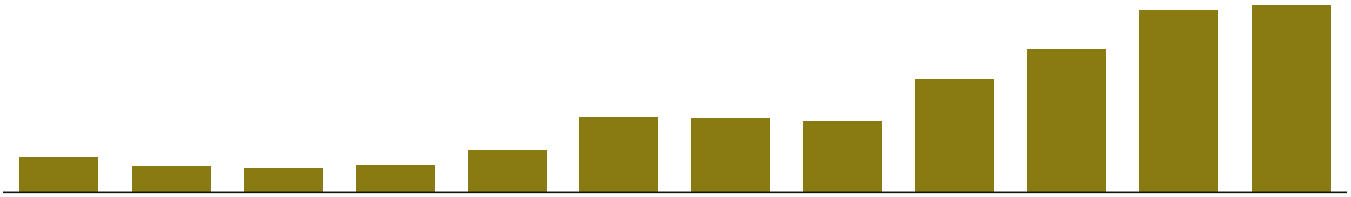
Account 8564-7387-8564
Period 1–31 December 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
541,533,367 s	**+5,358,504 s**	**-3,015,036 s**	**543,876,835 s**

Date	Description	Amount (s)	Balance (s)
05 Dec	Transfer to own account: Svalbard	-2,868,779	538,664,588
	The transfer from Faro Vantongeren was sent with a reference in days and a sum in seconds, and the clerk at Hall E asked for both to be the same. They were not. The sum has been posted as sent, and the reference has been left as it came. Ref. CIBT-3003-FC01-2		
08 Dec	ATM withdrawal: Svalbard	-86,400	538,578,188
	Titan Methane Works pays its staff on the 8th at Svalbard, and their withdrawals that afternoon are entered in the staff's own names. Yours is entered in your own name, which the officer at Svalbard has noted with some relief. Ref. CIBT-3003-9E77-4		
09 Dec	Temporal Health Plan	-33,213	538,544,975
	Claims are rounded to the nearest whole day of the provider's day. On this one the provider's day ran 0.982 short, and the reimbursement ran short by the same amount, so the two agree and neither side has been asked to make it up. Ref. CIBT-3003-6B00-4		
14 Dec	Slippage fee (Svalbard, 8 transfers)	-4,800	538,540,175
	Note for the auditors: the fee of 4,800 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-3003-64E1-2		
19 Dec	Turbulence Cover	-21,844	538,518,331
	A delay of 15 minutes was recorded by the terminal and by the carrier, and the two records differ by 0.985 of a minute. The Bank has paid the carrier's figure, since the terminal was still waiting for its own porter when the record was made. Ref. CIBT-3003-D137-1		
23 Dec	Payroll credit: Titan Methane Works	+3,418,010	541,936,341
	A deduction of 3,418,010 is taken by Titan Methane Works on the 23rd of each month and paid into 8564-5983-4235. The deduction ends when the instalment does, which the file records, and the Bank is in no hurry about it. Ref. CIBT-3003-6F0E-9		
31 Dec	Interest at 4.30% APY	+1,940,494	543,876,835
	The interest for 5 months was posted in a single line on the 31st, which the officers prefer and you did not ask for. The line is longer than most. The Teller reads it aloud once for the figure and once for the months it covers, which takes a little longer than the figure does. Ref. CIBT-3003-A85A-7		

Closing balance, month by month

Highest 543,876,835 s · lowest 463,496,083 s



January 3003 December 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  3003-12`