CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Greta Tranter
Unit 108, Pallas Ring 10

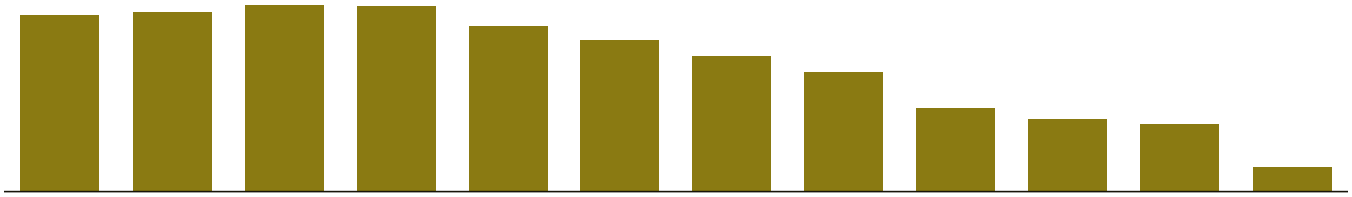
Account 8564-7531-9021
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
76,986,355 s	**+679,390 s**	**-7,194,079 s**	**70,471,666 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Transfer to own account: Oakland Sector	-6,925,021	70,061,334
	A sundry was levied on 8564-7531-9021 for a Chrono-Forex rounding that happened on a day nobody can now locate. The rounding has been found against the posted rate, which is correct, and the day has been found on the calendar, which is also correct, and the two were not on speaking terms until the 1st. Ref. CIBT-3003-C427-2		
18 Jan	Payroll credit: the Ceres Ring Assay Office	+448,431	70,509,765
	The Ceres Ring Assay Office sent a slip with the wage asking that the sum be read as "net of kindness". The Bank has no field for kindness and has posted the figure as sent, which the slip's author may take as a reply. Ref. CIBT-3003-F359-9		
25 Jan	Transfer to joint account	-269,058	70,240,707
	The Teller counts the joint transfer to 8564-6902-9867 out loud, once for each holder, and says it is the only part of the day she looks forward to. Ref. CIBT-3003-546D-5		
31 Jan	Interest at 3.60% APY	+230,959	70,471,666
	The interest for the last 29 days was not posted, because the officer who approves late interest had walked to the far end of the Hall E concourse to meet a courier who had not yet arrived. The officer has come back, and the interest has been posted at the rate of the days it was owed for. Ref. CIBT-3003-3983-3		

Closing balance, month by month

Highest 94,945,812 s · lowest 70,471,666 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 7531-9021 3003-01