CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Pemberton
Unit 275, Pallas Ring 10

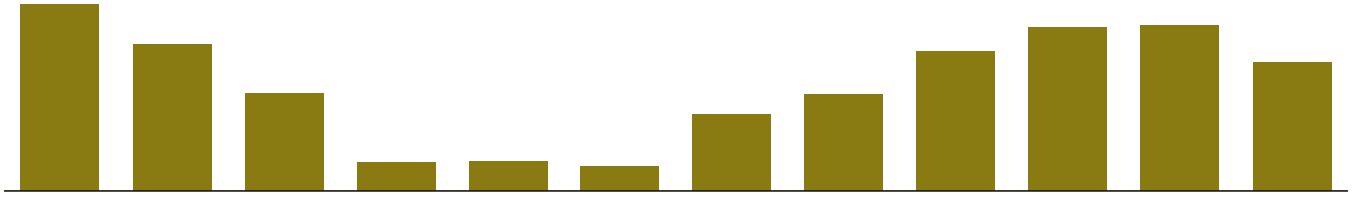
Account 8564-7569-5321
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
160,049,766 s	**+1,174,420 s**	**-9,699,887 s**	**151,524,299 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Transfer to own account: Nairobi Sector	-9,324,227	150,725,539
	The sundry for 9,324,227 was raised on the strength of a letter asking the Bank to forget it. The letter has been filed, and the Bank has forgotten the request but not the sum, which it regards as the more reliable of the two. Ref. CIBT-3003-7138-9		
05 Jan	Temporal Health Plan	-30,060	150,695,479
	The cover note for this period runs to a single line. The clerk who typed it said she had tried to make it longer and had not been able to find anything to add. Ref. CIBT-3003-3C7C-8		
08 Jan	Payroll credit: Interworld Post	+707,609	151,403,088
	Last statement's pay line gave the employer's name where the remitter reference should have been. The reference has been restored. The payment itself was correct, and nothing has moved. Ref. CIBT-3003-0282-2		
23 Jan	ATM withdrawal: Nairobi Sector	-172,800	151,230,288
	The teller says the notes came out crisp, which is the only compliment a withdrawal receives at this branch and the one she most often gives. Ref. CIBT-3003-B2D2-2		
30 Jan	ATM withdrawal: Nairobi Sector	-172,800	151,057,488
	Taken on the day the Authority's notice took effect, so the fee was reckoned at the old rate and the withdrawal at the new. The Bank has recalculated both and applied the lower, as the notice requires. Ref. CIBT-3003-8535-1		
31 Jan	Interest at 3.50% APY	+466,811	151,524,299
	Each spring the interest on your account is moved to a term deposit for 34 months and back again, a manoeuvre the officer performs with a sigh and a pencil. The sum is the same at both ends, and the Bank is glad to have been asked to make the journey. Ref. CIBT-3003-358A-3		

Closing balance, month by month

Highest 165,073,592 s · lowest 127,263,575 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 7569-5321 3003-01