CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Jarrah Abernethy-Mbatha
Unit 267, Pallas Ring 10

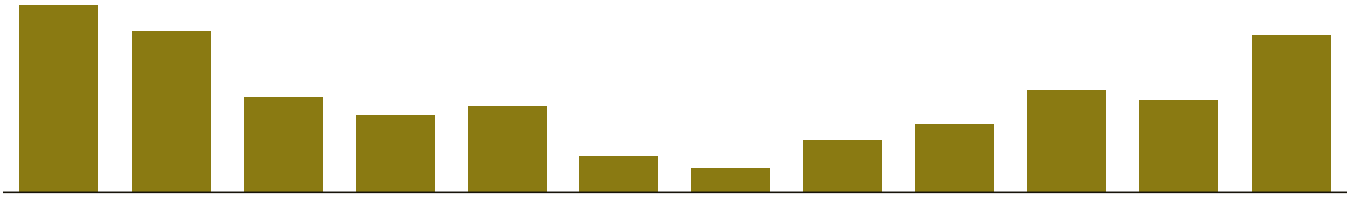
Account 8564-8438-6607
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
21,430,640 s	**+2,831,483 s**	**-341,318 s**	**23,920,805 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Temporal Health Plan	-26,738	21,403,902
	The employer's contribution to the Temporal Health Plan was paid in with your wages on the 1st, as it has been since 2999. The plan asks that the figure be read as the group rate for the whole payroll, which is the same for every member and is not a sum taken from you. Ref. CIBT-3003-1E7A-6		
07 Jan	Mech Veterans' Time Pension	+84,929	21,488,831
	The 3002 pension was worked out from enlistment as the year minus 20, and the Office subtracted in the wrong direction. The difference has been paid. The veteran has been asked not to count the years again, which the veteran says is the only correction in forty years that has stayed made. Ref. CIBT-3003-676A-6		
08 Jan	Payroll credit: Harbourfront Shipping	+236,300	21,725,131
	Auditors' finding: Harbourfront Shipping paid 9 wages in the quarter from an account the Bank had been told was closed. The account is closed. The money was not, and it has been returned with the employer's apology, which the auditors checked was in the employer's own hand. Ref. CIBT-3003-7E55-8		
09 Jan	Deposit: Hall E	+2,440,605	24,165,736
	Harbourfront Shipping has asked us to note that the deposit was made on its own clock's day, which runs a few minutes ahead of the Head Office's. The Bank has dated it by the Head Office clock, as the rule requires, and the employer has not objected. Ref. CIBT-3003-BE63-8		
11 Jan	ATM withdrawal: Kepler Ring	-86,400	24,079,336
	You ask the machine for the balance before the cash and again after, as if the sum might have moved between the two. In 8 years the machine has never once shown a different figure, and it has begun to show both at once. Ref. CIBT-3003-C0B7-4		
15 Jan	Transfer to joint account	-141,780	23,937,556
	The joint statement shows 8564-2328-6181 twice, once under each holder's name. It is one transfer. Each holder asked to see it, and it has been printed under both names ever since. Ref. CIBT-3003-3678-4		
16 Jan	ATM withdrawal: Kepler Ring	-86,400	23,851,156
	Posting of the Kepler Ring withdrawal was delayed 28 days, because the relay was restarted for a calendar change. The machine remembers the sum, the Bank remembers it too, and the two have agreed on it. Ref. CIBT-3003-CE03-3		
31 Jan	Interest at 3.90% APY	+69,649	23,920,805
	Harbourfront Shipping asked that its share of your interest be paid on the first day of the quarter, not the last, so the figure could appear in its report before the year closes. The Bank agreed, on condition that the report also reconciles to the second. Ref. CIBT-3003-9915-4		

Closing balance, month by month

Highest 25,024,122 s · lowest 18,853,173 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  8438-6607  3003-01`