CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Leda Okonkwo-Wetherby
Unit 379, Pallas Ring 10

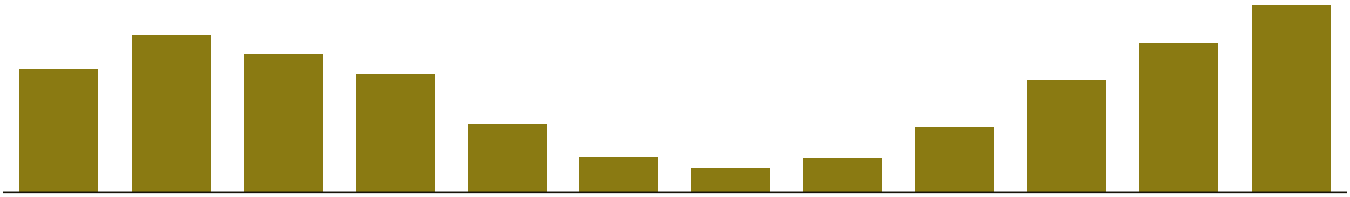
Account 8564-8564-7130
Period 1–31 January 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
27,340,964 s	**+2,573,586 s**	**-360,247 s**	**29,554,303 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	Temporal Health Plan	-19,143	27,321,821
	A second signature was needed on this reimbursement. The provider had given it the day it was asked for, then mislaid the sheet, which was found in its own drawer and signed again. The sheet was kept in the holding shelf beside the door for 29 days in the meantime. Ref. CIBT-3000-4855-9		
07 Jan	Deposit: Hall E	+2,358,835	29,680,656
	Your deposit of 2,358,835 arrived at Hall E a sealed reply to a complaint never filed, and the second drawer was kept clear for it, though nobody at the window had asked for the drawer to be cleared. Ref. CIBT-3000-2119-0		
13 Jan	Payroll credit: Ganymede Heights Infirmary	+135,007	29,815,663
	Audit finding on the payroll line: the Ganymede Heights Infirmary advice was keyed from a card copy, not the original, and the two agree. The card has been in use for 3 years, and the auditors recommend replacing it. The firm has declined. Ref. CIBT-3000-3C4B-1		
22 Jan	Slippage fee (Callisto, 1 transfers)	-900	29,814,763
	The Teller notes that 900 seconds is a very small sum to be so careful about, and says she is glad someone is. Ref. CIBT-3000-C40E-1		
27 Jan	Transfer to joint account	-81,004	29,733,759
	The Ceres office holds its share of the joint account for one day after it is due, so that a holder who travels can arrive before the money does. It has never been asked to hurry. Ref. CIBT-3000-AEB7-0		
29 Jan	ATM withdrawal: Callisto	-259,200	29,474,559
	The line for 259,200 at Callisto was entered twice, once by the machine and once by the branch that reconciled it. One line is correct and the other has been struck. The balance is what it was before either was written. Ref. CIBT-3000-1607-1		
31 Jan	Interest at 3.50% APY	+79,744	29,554,303
	Interest for 31 days was held at Callisto while the local office waited for a fresh set of the monthly tables. The tables arrived on the 31st, and the interest was credited from the day it was earned, as the tables require. Ref. CIBT-3000-2F8F-1		

Closing balance, month by month

Highest 29,554,303 s · lowest 19,883,111 s



February 2999 January 3000

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  8564-7130  3000-01`