CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Leda Okonkwo-Wetherby
Unit 151, Pallas Ring 10

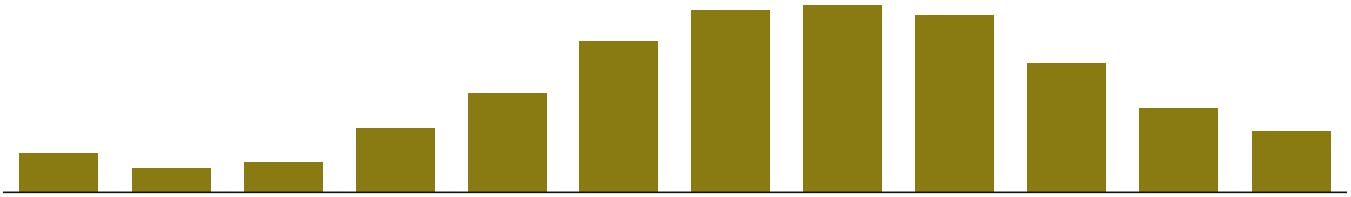
Account 8564-8564-7130
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
28,084,164 s	**+216,919 s**	**-1,473,853 s**	**26,827,230 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Temporal Health Plan	-39,157	28,045,007
	A session on the 2nd appeared twice on your last statement, once under the provider's code and once under ours. The second line has been struck; the session took place once and has been paid once. Ref. CIBT-3003-93B6-6		
05 Jan	Transfer to joint account	-81,004	27,964,003
	The mandate is kept on the counter, and the Teller says it is the only document in the building both holders have ever read to the end. Ref. CIBT-3003-2A2C-0		
08 Jan	Transfer to own account: Europa	-1,180,292	26,783,711
	The 0.30 seconds charged on the 8th is the same sum as in every month since 2999, for a service described only as "continuing". The officer asks you to let her know if it ever stops. Ref. CIBT-3003-434E-2		
18 Jan	Payroll credit: Ganymede Heights Infirmary	+135,007	26,918,718
	A salary credit is shown to five seconds and the difference is held in suspense. Here the difference from Ganymede Heights Infirmary's remittance is 0.30 seconds in your favour, and it will stay in suspense until the rule decides otherwise. Ref. CIBT-3003-5FBE-6		
21 Jan	ATM withdrawal: Europa	-172,800	26,745,918
	The withdrawal was keyed at Europa on its own day and reached our books 29 days later, on ours. The posting is the Head Office's and the withdrawal is the machine's, and the officer there has signed to say so in both calendars. Ref. CIBT-3003-FB1B-9		
25 Jan	Slippage fee (Europa, 1 transfers)	-600	26,745,318
	Your transfers to 8564-8564-7130 crossed while Ganymede Heights Infirmary changed the clock at its settlement desk, so each one took 5 extra seconds to arrive. The Bank charges for the seconds it can see, and the firm has been asked to say what it can see. Ref. CIBT-3003-A40F-3		
31 Jan	Interest at 3.50% APY	+81,912	26,827,230
	The 31st interest was held 29 Standard days while the posting office's ink dried, the Bank being unwilling to post a figure that had not yet set on the page. Ref. CIBT-3003-5160-2		

Closing balance, month by month

Highest 33,714,116 s · lowest 24,819,732 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  8564-7130  3003-01`