CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Yeboah
Unit 130, Pallas Ring 10

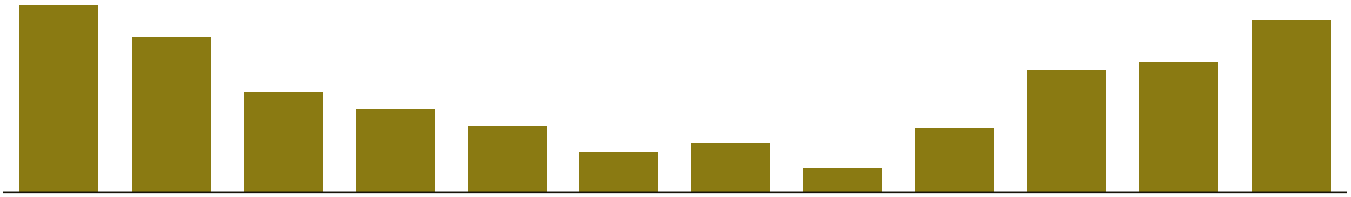
Account 8564-9357-0803
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
592,648,006 s	**+28,736,119 s**	**-2,849,366 s**	**618,534,759 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	ATM withdrawal: Titan	-86,400	592,561,606
	At the Titan machine your signature was accepted on the first attempt. The Teller on duty asks that this be recorded, as it is now uncommon. Ref. CIBT-3003-D433-0		
05 Jan	Deposit: Hall E	+22,572,703	615,134,309
	A deposit was keyed on the day the envelope was sealed and again on the day it was counted, so the same sum appeared twice in one week. The line was corrected before the statement was printed, which is seldom, and the sum is credited once, on the earlier date. Ref. CIBT-3003-1758-1		
09 Jan	Transfer to joint account	-2,572,019	612,562,290
	Joint balances are split between the holders to the nearest second, and any odd second goes to whichever holder's name is first in the register. The Bank has not yet had to decide what first means on the other worlds. Ref. CIBT-3003-7A7C-0		
14 Jan	Temporal Health Plan	-18,147	612,544,143
	Auditors' query: the premium for 9 months is entered on the plan's books and on the member's, and the two figures differ. The member's figure is correct. The plan's has been corrected, and the difference moved to the suspense heading. Ref. CIBT-3003-5A07-9		
20 Jan	Payroll credit: Montréal Sector Transit	+4,286,698	616,830,841
	The Montréal Sector Transit remittance was held 28 days at Titan, where the office had opened its quarter-end audit and would not release money while the books were open. Nothing is owed on the wait; the wages sat in the suspense ledger, and the interest on them has been paid. Ref. CIBT-3003-90B5-2		
21 Jan	ATM withdrawal: Titan	-172,800	616,658,041
	For 15 minutes the machine at Titan kept your card while it decided whether the previous customer had left it in the slot. The previous customer had, with some ceremony, and the card was released with the same ceremony. Ref. CIBT-3003-3102-6		
31 Jan	Interest at 3.80% APY	+1,876,718	618,534,759
	Interest for the period was credited on the 31st, the day your standing instruction names, and the instruction has stood unchanged since 3001, when it was first written out by hand and the original kept. Ref. CIBT-3003-AFB4-1		

Closing balance, month by month

Highest 627,314,759 s · lowest 527,319,619 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  9357-0803  3003-01`