CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Zelenko
Unit 220, Pallas Ring 10

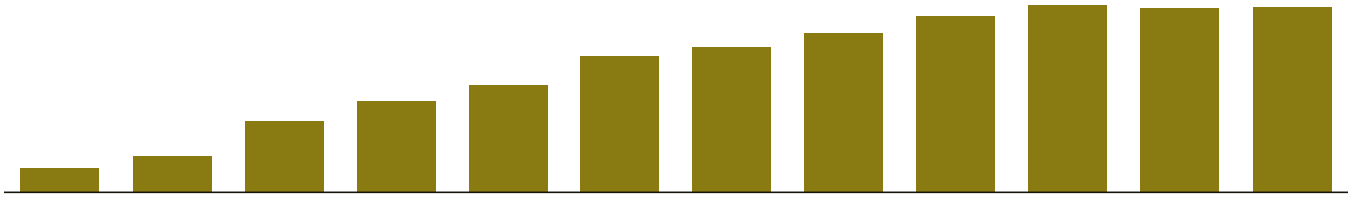
Account 8564-9867-5607
Period 1–31 December 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
17,941,355 s	**+260,810 s**	**-201,762 s**	**18,000,403 s**

Date	Description	Amount (s)	Balance (s)
01 Dec	Payroll credit: Brymar College	+144,681	18,086,036
	Brymar College sends its wages in the envelope it has used since 2998, and each month the envelope comes back with the previous month's envelope folded inside it. The payroll office asks that the old ones be kept, and the Bank keeps them, in order, at the back of the drawer. Ref. CIBT-3003-D81C-8		
06 Dec	Temporal Health Plan	-24,162	18,061,874
	Cover for a consultation at Europa is handled by the local office, which pays its providers in cycles and sends us the difference. The difference is small, and the local office asks that it not be called a discount. Ref. CIBT-3003-4B07-9		
15 Dec	Slippage fee (Europa, 8 transfers)	-4,800	18,057,074
	Crossings from Titan are reckoned on the lake's tide, so the fee is lowest at high water and highest on the ebb. The Bank has not decided whether to charge the difference or wait for the tide to make up its mind. Ref. CIBT-3003-B439-4		
18 Dec	ATM withdrawal: Europa	-86,400	17,970,674
	The withdrawal on the 18th at Europa was paid before the concourse lights were raised, to the second, which the Teller considers a fitting way to take money from a machine that keeps time. Ref. CIBT-3003-491F-6		
21 Dec	ATM withdrawal: Europa	-86,400	17,884,274
	The withdrawal of One Standard day on the 21st was shown as made at the Hall E machine. It was made at the machine by the stairs, which has a different number on its plate, and the line has been changed to say so. Ref. CIBT-3003-F83B-1		
28 Dec	Deposit: Hall E	+66,791	17,951,065
	Deposit by cheque, drawn on a branch closed in 2998. The cheque was honoured at the rate of the day, and the Teller asks us to record that it is the only cheque she has seen that carried a date already past. Ref. CIBT-3003-16FD-9		
31 Dec	Interest at 3.30% APY	+49,338	18,000,403
	Ivo Juvonen says interest is paid for patience and not for performance, and that a statement of it is therefore a form of thanks. The thanks is itemised to the second. Ref. CIBT-3003-FBA9-6		

Closing balance, month by month

Highest 18,057,297 s · lowest 9,561,562 s



January 3003 December 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  9867-5607  3003-12`