CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Cleo Achterberg
Unit 39, Pallas Ring 10

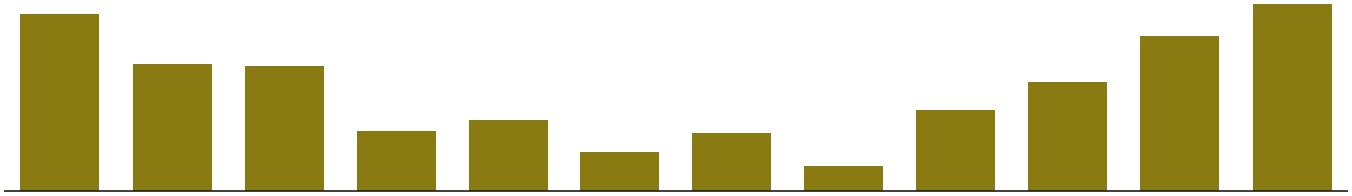
Account 8564-1525-0708
Period 1–31 January 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
75,107,163 s	**+1,826,783 s**	**-37,455 s**	**76,896,491 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Payroll credit: Harbourfront Shipping	+434,284	75,541,447
	Overtime from Harbourfront Shipping for the period came to 434,284, and was taken down to the whole day as the schedule requires. The remainder is not lost; it sits in the employer's own column, which the employer has asked us to keep, and we have. Ref. CIBT-3014-21BC-2		
08 Jan	Deposit: Hall E	+1,167,178	76,708,625
	The envelope from the 8th was held in a box whose lid was pressed down twice until the counter had finished the coins, and the counter asks us to note that the coins were in the right order when they came out. Nothing had been mixed, and nothing needed to be put back. Ref. CIBT-3014-F862-0		
09 Jan	Temporal Health Plan	-37,455	76,671,170
	The second copy of your explanation of benefits was filed with the audit before it was sent to you, and is now the only record of the claim that agrees with the member. The audit has attached it to the first copy, which disagrees with it in one place only, and the plan considers that a sensible ratio. Ref. CIBT-3014-8B0B-6		
31 Jan	Interest at 3.60% APY	+225,321	76,896,491
	Interest on , held at Hall E since 3010. The rate was 3.60% APY for the whole period, and the Bank was pleased to honour it. Ref. CIBT-3014-DE3A-3		

Closing balance, month by month

Highest 76,896,491 s · lowest 67,846,476 s



February 3013 January 3014

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 1525-0708 3014-01