CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Quill Umberfield
Unit 147, Pallas Ring 10

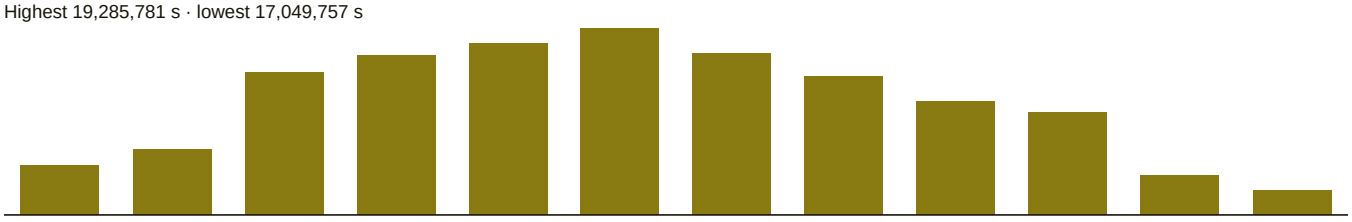
Account 8564-1663-9065
Period 1–28 February 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
17,259,563 s	**+216,645 s**	**-426,451 s**	**17,049,757 s**

Date	Description	Amount (s)	Balance (s)
01 Feb	Payroll credit: St. Catherine Bakeries	+167,743	17,427,306
	The St. Catherine Bakeries pay for the month came to 167,743, less the staff leave fund, which is paid into a reserve each quarter and returned to you each year in a letter you have not yet opened. Ref. CIBT-2995-0E18-9		
04 Feb	Event II restoration adjustment	-71,211	17,356,095
	Event II restoration adjustment. Your account is in restoration group 38; groups are restored in the order the Task Force sets, and earlier groups may be adjusted again. Ref. CIBT-2995-FBF7-8		
09 Feb	Slippage fee (Singapore Sector, 2 transfers)	-600	17,355,495
	Crossings between Hall E and Singapore Sector wait while the relay has the other end acknowledge them, by a method nobody on this side has been able to watch. Your 2 crossings were acknowledged 30 days late, and the fee has been reduced for the wait. Ref. CIBT-2995-043C-5		
14 Feb	ATM withdrawal: Singapore Sector	-259,200	17,096,295
	The auditors ask that this line be read with the one above it. Together they total 259,200, which is under the daily limit. The auditors note that the limit was approached, and have recorded that it was. Ref. CIBT-2995-CDC2-9		
14 Feb	Transfer to own account: Singapore Sector	-95,440	17,000,855
	A sundry raised to correct an earlier sundry is itself charged, then corrected, and the two now stand in the register as one transaction with a note in the margin reading "see above". Ref. CIBT-2995-BB43-2		
28 Feb	Interest at 3.40% APY	+48,902	17,049,757
	The fee on a cheque drawn against interest before it had posted has been waived. The cheque cleared on the posting, which came one second later, and the Bank regards a debt that clears in a second as no debt at all. Ref. CIBT-2995-3790-8		

Closing balance, month by month

Highest 19,285,781 s · lowest 17,049,757 s



March 2994 February 2995

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 1663-9065 2995-02