CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Quill Umberfield
Unit 94, Pallas Ring 10

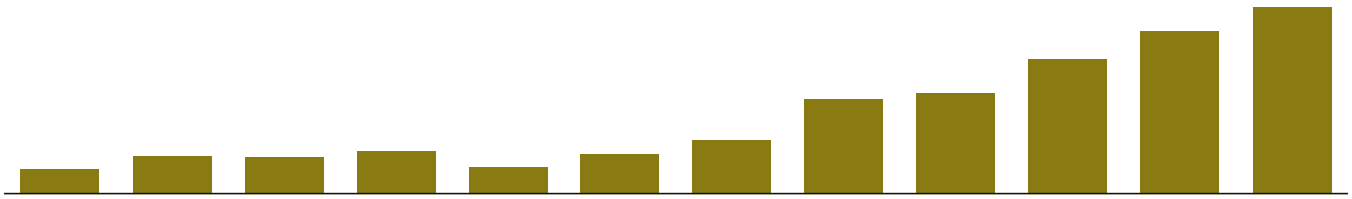
Account 8564-1663-9065
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
19,785,720 s	**+746,751 s**	**-86,400 s**	**20,446,071 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Payroll credit: St. Catherine Bakeries	+167,743	19,953,463
	A wage credit from St. Catherine Bakeries matched no contract on file, and has been held in suspense since 3002. The contract is believed to be with the depositor, who has not been asked. Ref. CIBT-3003-AA20-6		
14 Jan	ATM withdrawal: The Belt	-86,400	19,867,063
	The withdrawal due on the 14th at The Belt was paid a day early, because the machine could not dispense on the day itself. The balance was made up the following morning, in full, and nobody waited. Ref. CIBT-3003-97D9-5		
19 Jan	Deposit: Hall E	+522,949	20,390,012
	The deposit of 522,949 was taken on the strength of a single initialled line, without the usual slip, and the fee has been waived in return for the trust the counter placed in one line. Ref. CIBT-3003-37D2-2		
31 Jan	Interest at 3.40% APY	+56,059	20,446,071
	The 0.30 s charge for a paper copy of the interest schedule is waived for the month. The schedule runs to a single line, and the Bank does not charge by the line. Ref. CIBT-3003-91F4-6		

Closing balance, month by month

Highest 20,446,071 s · lowest 16,079,706 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 1663-9065 3003-01