CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Quill Umberfield
Unit 185, Pallas Ring 10

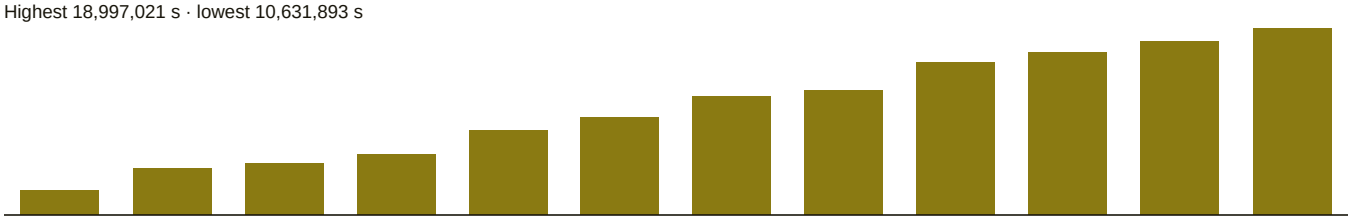
Account 8564-1663-9065
Period 1–31 January 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
18,298,944 s	**+704,377 s**	**-6,300 s**	**18,997,021 s**

Date	Description	Amount (s)	Balance (s)
12 Jan	Deposit: Hall E	+484,787	18,783,731
	The Lagrange-4 window sits on the slow side of a rotating ring, so an envelope left on the counter in the morning is a little heavier by evening, with the ring's dust on the flap. The counter brushes it off before the count, and the dust is not charged. Ref. CIBT-3025-11ED-7		
13 Jan	Slippage fee (Delhi Sector, 7 transfers)	-6,300	18,777,431
	You have sent the same 6,300 to 8564-7523-5938 on every 13th since 3024, and each time the relay has charged 0.30 seconds for it. The Bank has suggested a quieter hour, which you have not yet tried, and has not pressed the point. Ref. CIBT-3025-BDA8-7		
16 Jan	Payroll credit: St. Catherine Bakeries	+167,743	18,945,174
	Wages from St. Catherine Bakeries were held 30 days in a tray that had been marked for another branch, because the tray was the one nearest the door. They have been released in the order they came in, and the tray has been asked to find a label of its own. Ref. CIBT-3025-B4C5-0		
31 Jan	Interest at 3.40% APY	+51,847	18,997,021
	Auditors' note: the interest was paid at the posted rate, and the posted rate was checked against the Rate Committee's table, which was found right and has been right since 3023. Ref. CIBT-3025-CF6E-2		

Closing balance, month by month

Highest 18,997,021 s · lowest 10,631,893 s



February 3024 January 3025

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 3025-01