CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Vesna Sorensen-Vey
Unit 281, Pallas Ring 10

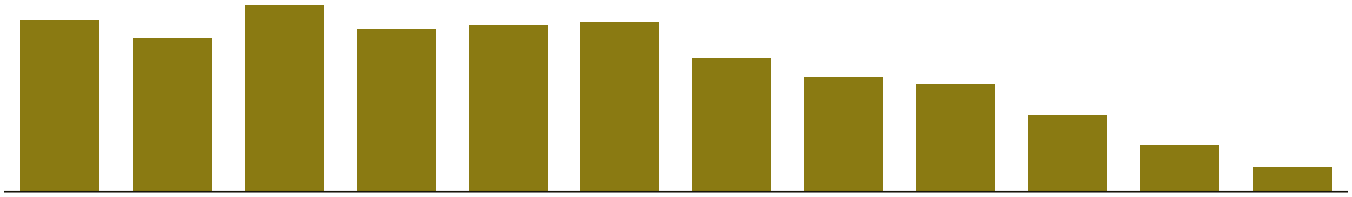
Account 8564-6033-8317
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
55,078,264 s	**+806,560 s**	**-2,943,032 s**	**52,941,792 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	ATM withdrawal: Lagos Sector	-86,400	54,991,864
	For the auditors: the withdrawal on the 5th was keyed twice, once at Lagos Sector and once at the Hall E counter. The second entry has been struck, and the first agrees with the receipt. Ref. CIBT-3003-CE3C-2		
05 Jan	Transfer to own account: Lagos Sector	-2,853,632	52,138,232
	The sundry is a deposit against the stamp of a letter not yet written. It will be credited when the letter is written, or in 17 years, whichever the Bank reaches first. Ref. CIBT-3003-608D-4		
22 Jan	Payroll credit: Titan Methane Works	+463,093	52,601,325
	Overtime from Titan Methane Works for 6 hours is paid at the rate in force on the day it was worked, which the payroll office has asked us to state in full. The rate is the same as before. Ref. CIBT-3003-3A8F-0		
23 Jan	Mech Veterans' Time Pension	+187,412	52,788,737
	The Teller reads the schedule back to you with a finger under each figure, as if the figures might otherwise wander. At the total she lifts the finger and says "there", which the Pensions Office regards as the end of the reading. Ref. CIBT-3003-71F1-1		
28 Jan	Slippage fee (Lagos Sector, 5 transfers)	-3,000	52,785,737
	The twelve-month average of the slippage on 8564-6033-8317 has been reviewed and found unchanged to the second. The auditors note that an average is a figure no single crossing has ever paid, and have asked for it to be entered anyway, under its own heading. Ref. CIBT-3003-7530-5		
31 Jan	Interest at 3.40% APY	+156,055	52,941,792
	At Lagos Sector the local office pays interest a day early on the strength of a forecast of the rate. The forecast has been right twice, and the Bank has noted it, and has paid the interest on the day it was owed, which was the day after. Ref. CIBT-3003-BD64-8		

Closing balance, month by month

Highest 68,312,256 s · lowest 52,941,792 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 6033-8317 3003-01