CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mateo Rasmussen
Unit 62, Pallas Ring 10

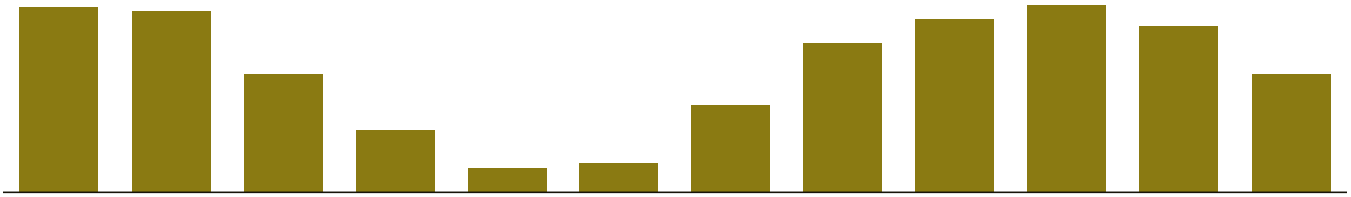
Account 8564-8105-7607
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
18,116,447 s	**+179,276 s**	**-1,555,990 s**	**16,739,733 s**

Date	Description	Amount (s)	Balance (s)
09 Jan	Turbulence Cover	-25,123	18,091,324
	The Turbulence Cover on the Oakland Sector route is renewed at the first ferry of each season, and the form is signed by whoever is standing on the quay. This year a porter signed it, and was thanked and not asked to sign again. Ref. CIBT-3003-76FC-4		
16 Jan	Slippage fee (Oakland Sector, 8 transfers)	-2,400	18,088,924
	Each of your transfers this year is for the same sum, 2,400, and each is sent at the same hour of the local day, when the relay is quietest. Its operator has come to regard the sum as a signal and asks whether you would like it made a standing order. Ref. CIBT-3003-FD0E-3		
17 Jan	ATM withdrawal: Oakland Sector	-172,800	17,916,124
	Your access code was reset at the Hall E counter at your request, and the machine has been told that the old one was a habit. Ref. CIBT-3003-C6EB-4		
17 Jan	Memory Vault: box 70-476, quarter	-259,200	17,656,924
	A custodian was sent to check box 70-476 and was held 41 minutes at the sub-level's inner gate, which opened only once the gate beside it was shut. The custodian has since been inside, and reports the box in order. Ref. CIBT-3003-E52F-0		
19 Jan	Payroll credit: Montréal Sector Transit	+130,966	17,787,890
	Montréal Sector Transit has written to say it was pleased with the work this month. The letter is on your file. The employer's payroll office has been told that the Bank does not forward commendations to depositors, and has said it will try again next month. Ref. CIBT-3003-32C6-0		
20 Jan	ATM withdrawal: Oakland Sector	-86,400	17,701,490
	The card was kept by the machine at Oakland Sector for 57 minutes while the Bank's ledger caught up with a withdrawal you had already made. You had walked off with the notes by then, and the machine has been asked to return the card with a note apologising for its pace. Ref. CIBT-3003-EB6E-6		
30 Jan	Transfer to own account: Oakland Sector	-1,010,067	16,691,423
	Last quarter's sundry of 1,010,067 was keyed from the form for the year before, when the rate was different. The correct figure is 0.30 s. The difference has been credited to you, and the old line is struck through in full so that the mistake can be seen to be the Bank's and a plain one. Ref. CIBT-3003-4577-3		
31 Jan	Interest at 3.20% APY	+48,310	16,739,733
	Interest was suspended for 30 days while the schedule it was to be paid under was filed in duplicate. The duplicate is on file. The interest for those days is paid at the rate in the second copy, which is the same as the first. Ref. CIBT-3003-6F5D-3		

Closing balance, month by month

Highest 18,712,602 s · lowest 14,046,622 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  8105-7607  3003-01`