CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Isolde Mbatha
Unit 369, Pallas Ring 10

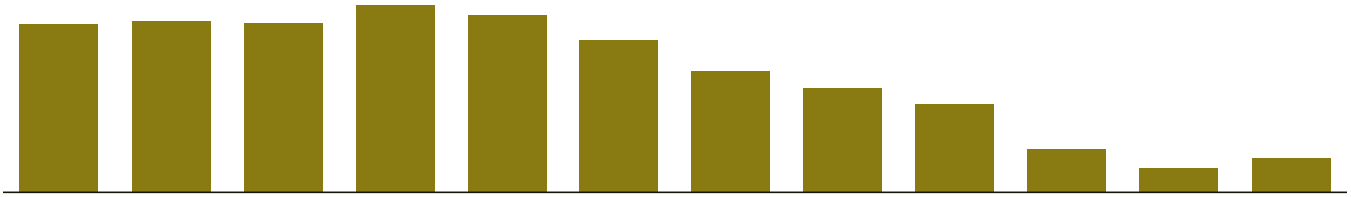
Account 8564-9442-6708
Period 1–31 January 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
19,943,395 s	**+776,119 s**	**-460,864 s**	**20,258,650 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Deposit: Hall E	+577,506	20,520,901
	A line on your last statement counted this deposit twice, once from the slip and once from the envelope. The envelope's entry has been reversed, and the slip stands as the only record. Ref. CIBT-3012-7228-9		
06 Jan	Payroll credit: Cloudport Aerostat Lines	+127,150	20,648,051
	Cloudport Aerostat Lines paid its share through the Positive Contact counter at Nairobi Sector, in a unit the counter does not name. The counter asks that the sum be recorded in the unit of the wage itself, which is the only unit the Bank can read without asking. Ref. CIBT-3012-C901-9		
11 Jan	Slippage fee (Nairobi Sector, 8 transfers)	-7,200	20,640,851
	The fee on this period was checked against the Open Ledger and agrees with it to the second. The Open Ledger's own rounding differs by one second on one line, which has been noted in the file and not corrected. Ref. CIBT-3012-F356-6		
13 Jan	Memory Vault: box 46-683, quarter	-259,200	20,381,651
	Box 46-683, rental. You have asked every quarter for the contents to be inspected in the presence of a second custodian. The request has been granted each time, and the second custodian has been the same person each time. Ref. CIBT-3012-9A98-3		
15 Jan	Temporal Health Plan	-21,664	20,359,987
	Your premium is set aside from Cloudport Aerostat Lines's payroll before your wages are counted, so the figure you see is what remains. The Plan describes this as the usual order of care, and has never once been asked to explain it. Ref. CIBT-3012-A451-7		
23 Jan	ATM withdrawal: Nairobi Sector	-172,800	20,187,187
	Pax Okonkwo remarks that the machine has been dispensing for longer than the branch has had a name, and has never once asked to be thanked. Ref. CIBT-3012-F1B7-8		
31 Jan	Interest at 4.30% APY	+71,463	20,258,650
	Reviewed for the audit file: the interest on 8564-9442-6708 agrees with the posted rate to the second, and the rate agrees with the Rate Committee's table for the quarter. The clerk has initialled both and asked that the initials not be compared. Ref. CIBT-3012-A320-2		

Closing balance, month by month

Highest 25,140,895 s · lowest 19,943,395 s



February 3011 January 3012

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  9442-6708  3012-01`