CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Priya Whitlock
Unit 323, Pallas Ring 10

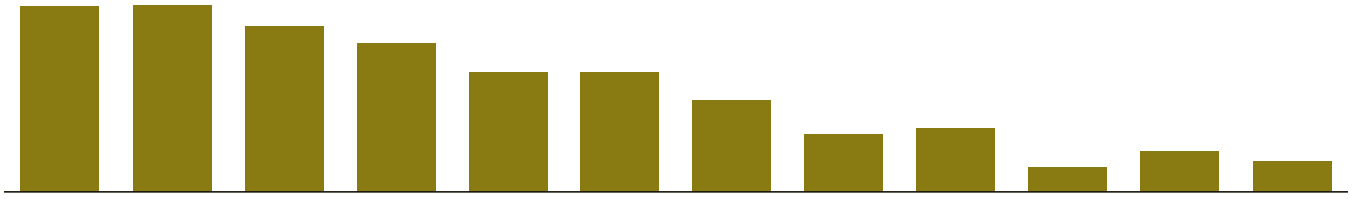
Account 8564-9495-9708
Period 1–31 January 3011
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
23,592,066 s	**+292,895 s**	**-891,078 s**	**22,993,883 s**

Date	Description	Amount (s)	Balance (s)
07 Jan	Payroll credit: Harbourfront Shipping	+214,255	23,806,321
	Wages from Harbourfront Shipping were held 29 days in a tray that had been marked for another branch, since 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-3011-E43F-9		
15 Jan	ATM withdrawal: Kepler Ring	-259,200	23,547,121
	A Positive Contact client at Kepler Ring draws against a sum that is not in seconds at all, and the machine converts it on the way out. The conversion is printed on the receipt in a notation the Bank has been asked not to explain. Ref. CIBT-3011-4229-6		
21 Jan	Transfer to own account: Kepler Ring	-631,278	22,915,843
	Harbourfront Shipping charges its staff a sundry on every transfer made through the Bank. The firm asked for the charge to be disclosed here, and it has been disclosed, and it is 0.30 s, and the firm would like that noted in the margin. Ref. CIBT-3011-A0CC-4		
27 Jan	Slippage fee (Kepler Ring, 2 transfers)	-600	22,915,243
	Slippage is charged in tenths of a Standard second, and anything under a tenth is dropped rather than carried forward. The 0.982 left over this month was dropped. Ref. CIBT-3011-52B6-0		
31 Jan	Interest at 4.00% APY	+78,640	22,993,883
	Each day's share of interest is rounded down to the second and the remainder carried into the next day's line, which accounts for the 0.987 shown at the foot of the page. Ref. CIBT-3011-C45D-7		

Closing balance, month by month

Highest 33,081,789 s · lowest 22,572,942 s



February 3010 January 3011

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 9495-9708 3011-01