CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Quill Umberfield
Unit 260, Pallas Ring 10

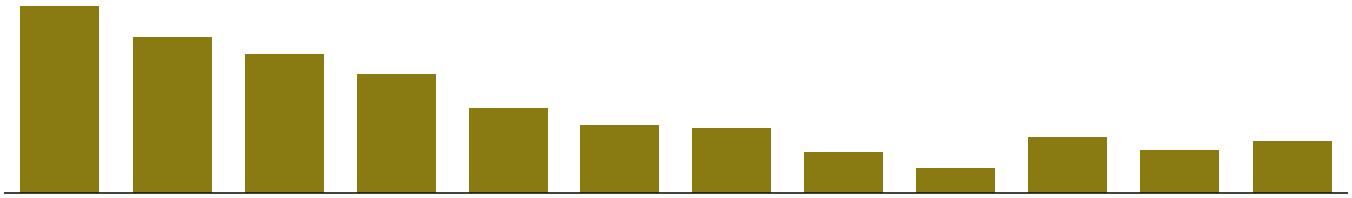
Account 8564-1663-9065
Period 1–31 January 2994
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
16,175,780 s	**+257,929 s**	**-2,100 s**	**16,431,609 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Slippage fee (The Belt, 7 transfers)	-2,100	16,173,680
	A dust front held the Mars crossings for 28 days at the relay, and the seconds were held with them. The Bank has charged the crossings and not the front. The front has been informed and has not replied. Ref. CIBT-2994-E78A-1		
09 Jan	Deposit: Hall E	+44,355	16,218,035
	The deposit was dated the day it was sealed, not the day it was posted, and the posting was held 31 days until the envelope had come up from the sealing room. The holder had meant the sealing date, and the envelope agrees. Ref. CIBT-2994-5535-6		
14 Jan	Payroll credit: St. Catherine Bakeries	+167,743	16,385,778
	A credit from St. Catherine Bakeries, carrying the note "for the work done in the cold". The Teller has accepted the credit and asks whether the note is a clause in the contract or a remark from the foreman. She has not been able to find out and has decided to leave it where it is. Ref. CIBT-2994-4DF3-7		
31 Jan	Interest at 3.40% APY	+45,831	16,431,609
	Interest on this account is entered in the Belt branch's own book and copied back to Head Office within the day. The branch calls the copy a courtesy and Head Office calls it a second opinion, and the two have never been asked to settle which. Ref. CIBT-2994-67F6-9		

Closing balance, month by month

Highest 20,276,115 s · lowest 15,655,634 s



February 2993 January 2994

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 2994-01