CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Quill Umberfield
Unit 280, Pallas Ring 10

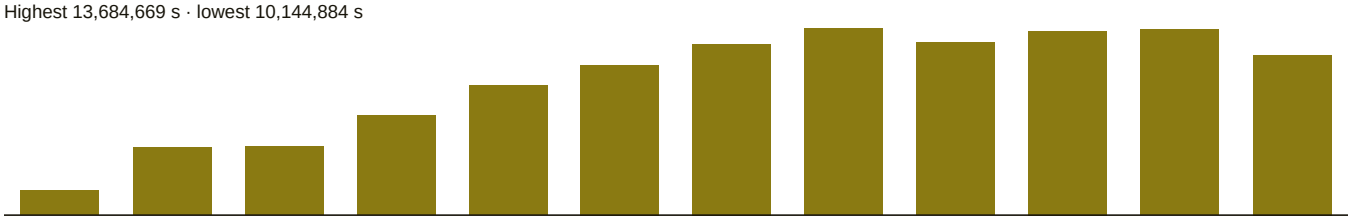
Account 8564-1663-9065
Period 1–31 January 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
13,658,249 s	**+206,441 s**	**-756,605 s**	**13,108,085 s**

Date	Description	Amount (s)	Balance (s)
18 Jan	Payroll credit: St. Catherine Bakeries	+167,743	13,825,992
	Each month St. Catherine Bakeries's payroll office sends the same figure with a slip reading "as before", and each month the Bank posts it as before. The slip has been used so long that the Bank has stamped it. Ref. CIBT-2997-0EA7-6		
19 Jan	Transfer to own account: The Belt	-756,605	13,069,387
	For the auditors: this sundry was keyed twice on the 19th, by two officers who each believed they were the only one keying it. One entry stands. The other is struck through and initialled, and both sets of initials are correct. Ref. CIBT-2997-174D-3		
31 Jan	Interest at 3.40% APY	+38,698	13,108,085
	The interest on 8564-1663-9065 was checked with a ruler, the ledger's columns having been pencilled over. It matched the Bank's own figure, the depositor's, and the Teller's, which she said she had not expected to agree with either. Ref. CIBT-2997-23C2-7		

Closing balance, month by month

Highest 13,684,669 s · lowest 10,144,884 s



February 2996 January 2997

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 2997-01