CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Quill Umberfield
Unit 199, Pallas Ring 10

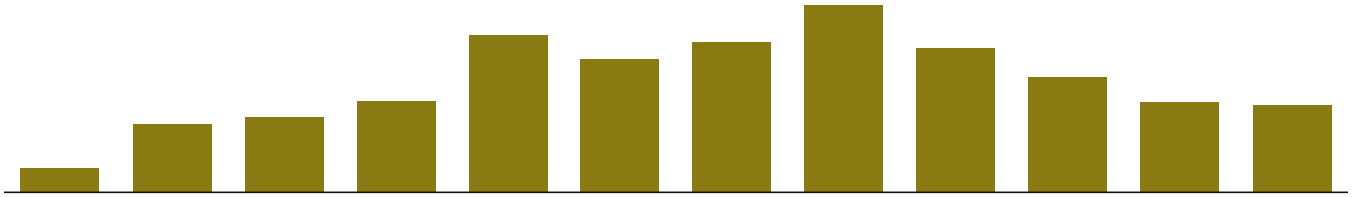
Account 8564-1663-9065
Period 1–31 January 3008
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
14,768,966 s	**+209,588 s**	**-254,333 s**	**14,724,221 s**

Date	Description	Amount (s)	Balance (s)
12 Jan	Payroll credit: St. Catherine Bakeries	+167,743	14,936,709
	The 0.30 s exchange charge on the wage from St. Catherine Bakeries has been waived. The exchange's note says the wage was small and the charge was large, and that waiving it was the only sensible course. Ref. CIBT-3008-0325-5		
18 Jan	Transfer to own account: Nairobi Sector	-254,333	14,682,376
	For the auditors: this sundry line is a fee for a stamp the Bank does not sell. The stamp was affixed to a letter in 3004, and the file has held it since. The fee should be recorded as a fee and not as a stamp. Ref. CIBT-3008-0067-8		
31 Jan	Interest at 3.40% APY	+41,845	14,724,221
	A fee of 0.30 s was taken from this interest for keeping a balance without a name on the first line of the account. The name has since been written in, and the fee has been returned with an apology by the next post. Ref. CIBT-3008-A11B-2		

Closing balance, month by month

Highest 16,222,095 s · lowest 13,776,287 s



February 3007 January 3008

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 3008-01