CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Quill Umberfield
Unit 238, Pallas Ring 10

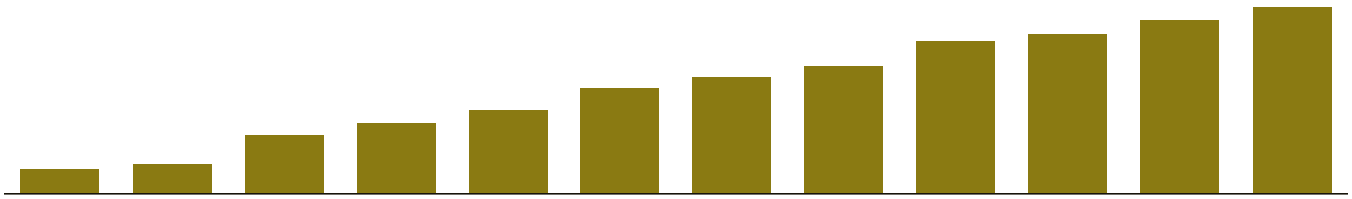
Account 8564-1663-9065
Period 1–29 February 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
15,584,801 s	**+786,610 s**	**-172,800 s**	**16,198,611 s**

Date	Description	Amount (s)	Balance (s)
02 Feb	ATM withdrawal: Montréal Sector	-172,800	15,412,001
	St. Catherine Bakeries collects its staff's cash-time from the Montréal Sector machine on pay day, in a line that has grown since 3011 to the length of the concourse. The machine has said its turn will come, and the line has believed it. Ref. CIBT-3012-EC32-5		
10 Feb	Deposit: Hall E	+574,711	15,986,712
	The envelope held a note asking the Bank to keep the money "for a while". Two officers read it and agreed that a while is not a time the Bank can credit, and the deposit was posted on the 10th, with the note filed behind it. Ref. CIBT-3012-06B5-9		
23 Feb	Payroll credit: St. Catherine Bakeries	+167,743	16,154,455
	St. Catherine Bakeries asked on the 23rd whether its wage could be posted under the date of the work and not the date of the payment. The Bank declined, on the grounds that the work was done in the past and the payment is made in the present, and the payment has been posted under its own date. Ref. CIBT-3012-882A-5		
29 Feb	Interest at 3.40% APY	+44,156	16,198,611
	Zola Castellane says interest is paid for patience and not for performance, and that a statement of it is therefore a form of thanks. The thanks is itemised to the second. Ref. CIBT-3012-8881-5		

Closing balance, month by month

Highest 16,198,611 s · lowest 8,586,615 s



March 3011 February 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 1663-9065 3012-02