CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Sunniva Wetherby
Unit 298, Pallas Ring 10

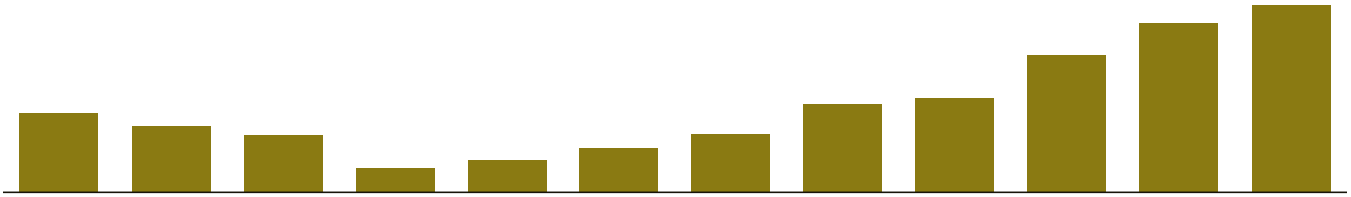
Account 8564-2746-5708
Period 1–31 January 2972
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
42,768,764 s	**+2,558,710 s**	**-633,182 s**	**44,694,292 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	ATM withdrawal: Delhi Sector	-86,400	42,682,364
	Withdrawal of One Standard day at Delhi Sector. The machine dispensed the notes folded in half, as it has done since 2970. The Teller asks that it be recorded that they were folded neatly, and that the machine was not thanked. Ref. CIBT-2972-1BD5-8		
10 Jan	Transfer to joint account	-268,748	42,413,616
	The joint account was opened at Hall E in 2969 by two holders, one of whom has no record of signing the mandate. The mandate has been checked and is in order, and the signature is one both holders would recognise. Ref. CIBT-2972-E85F-0		
10 Jan	Deposit: Hall E	+1,939,721	44,353,337
	The 0.30 s counter fee on this deposit has been waived. The envelope was left on the wrong desk for the morning, and the Bank does not bill a holder for a desk's oversight. Ref. CIBT-2972-77BE-7		
14 Jan	Memory Vault: box 62-539, quarter	-259,200	44,094,137
	You fold each quarter's rent into the same envelope, once along the middle, and the keeper has learned where the crease will fall. Ref. CIBT-2972-55CA-0		
14 Jan	Turbulence Cover	-18,834	44,075,303
	Auditors have reconciled the Turbulence Cover reserve for the quarter against the claims paid from Delhi Sector, and the two totals agree to the nearest 47 seconds. The difference has been moved to the reserve, where it will remain. Ref. CIBT-2972-81F2-7		
25 Jan	Payroll credit: Interworld Post	+447,914	44,523,217
	Less the staff canteen charge, Interworld Post's pay is collected through the Bank as a courtesy. The Bank does not run a canteen, and has asked Interworld Post to stop describing it as one in its letters. Ref. CIBT-2972-A932-5		
31 Jan	Interest at 4.80% APY	+171,075	44,694,292
	Posted to the second floor by mistake, where the account's file had been taken for a reading, the interest was brought down with the file when the reading was finished. The reading found nothing that was not already on the page. Ref. CIBT-2972-0247-7		

Closing balance, month by month

Highest 44,694,292 s · lowest 26,575,297 s



February 2971 January 2972

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  2746-5708  2972-01`