CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Sunniva Wetherby
Unit 260, Pallas Ring 10

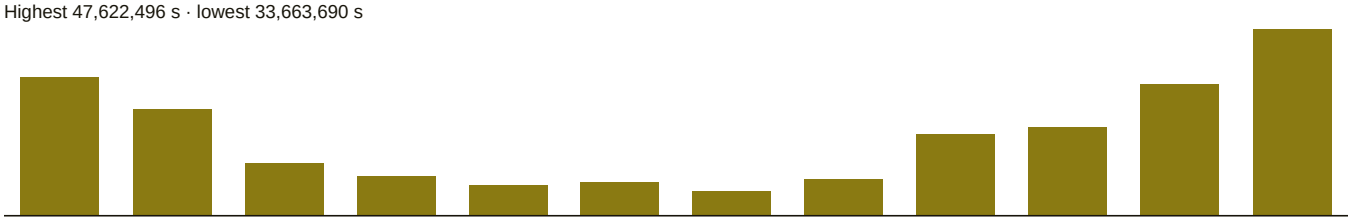
Account 8564-2746-5708
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
42,841,000 s	**+5,313,644 s**	**-532,148 s**	**47,622,496 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Transfer to joint account	-268,748	42,572,252
	Note for the auditors: the joint standing order ran 7 times in the year without a missed or doubled payment. The sample found the order in good order and noted that neither holder had been asked to confirm it twice. Ref. CIBT-3003-A24F-5		
04 Jan	Slippage fee (Delhi Sector, 7 transfers)	-4,200	42,568,052
	Your 7 crossings were held 31 Standard days at the Delhi Sector relay while an engineer looked at a fault in its counter. No fee is charged for the hold; the fee applies to the time spent crossing and to no other. Ref. CIBT-3003-DA6A-0		
05 Jan	Memory Vault: box 62-539, quarter	-259,200	42,308,852
	Asked whether box 62-539 was insured, the custodian said that it was insured against everything except being forgotten, and that this was the only policy in the building that never paid out on that. Ref. CIBT-3003-D179-7		
11 Jan	Payroll credit: Interworld Post	+447,914	42,756,766
	Overtime from Interworld Post for 3 hours is paid at the rate in force on the day it was worked, which the payroll office has asked us to state in full. The rate is the same as before. Ref. CIBT-3003-6A55-3		
17 Jan	Deposit: Hall E	+4,694,366	47,451,132
	The sum was paid in by the employer's relief clerk on the 17th, for a deposit that a different clerk had sent on the 17th of the month before. The Bank has credited it to the month it arrived, and has asked the relief clerk to keep the two clerks in touch. Ref. CIBT-3003-18F4-5		
31 Jan	Interest at 4.80% APY	+171,364	47,622,496
	The fee for a change of rate has been waived. The rate was changed by the Bank without your asking, which the Bank regrets; it is recorded as a favour to you and not as a charge. Ref. CIBT-3003-D94B-1		

Closing balance, month by month

Highest 47,622,496 s · lowest 33,663,690 s



February 3002 January 3003

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 3003-01