CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Kofi Sorensen-Vey
Unit 165, Pallas Ring 10

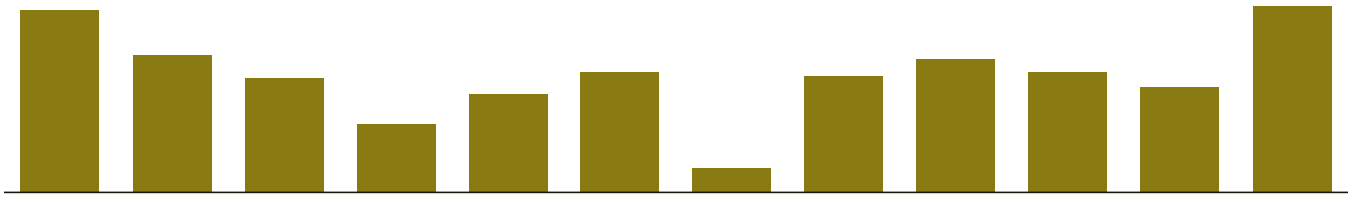
Account 8564-3012-6321
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
119,784,250 s	**+4,756,879 s**	**-5,400 s**	**124,535,729 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Payroll credit: Brymar College	+687,353	120,471,603
	The Brymar College wages were 30 days late. The remittance had sat on the carrier's manifest while the carrier checked it against the employer's, and both checks came back correct, so the wages were late for exactly as long as the checking took. Ref. CIBT-3003-7ADA-1		
11 Jan	Deposit: Hall E	+3,750,102	124,221,705
	The machine's count and the Teller's count agreed to the second. The Teller asks us to say that this is becoming rare on every world, and that the agreement was welcome. Ref. CIBT-3003-3D98-0		
13 Jan	Slippage fee (Delhi Sector, 6 transfers)	-5,400	124,216,305
	6 crossings this period, one of them sent from Hall E at a quarter to the hour, when the relay was busier. The Bank has no record of anyone else sending at that minute, and has not been asked to find one. Ref. CIBT-3003-1DC3-3		
31 Jan	Interest at 3.20% APY	+319,424	124,535,729
	The rate this month is 3.20% APY, the same as last month's. It is the only figure on the statement that has not moved, and it is the one you have asked about. Ref. CIBT-3003-419B-2		

Closing balance, month by month

Highest 124,535,729 s · lowest 115,074,871 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 3012-6321 3003-01