CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zeno Bracegirdle
Unit 124, Pallas Ring 10

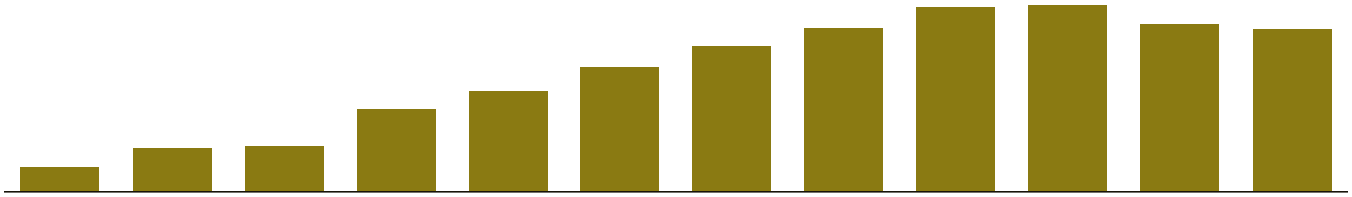
Account 8564-3527-8564
Period 1–31 January 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
461,135,182 s	**+3,887,277 s**	**-8,744,903 s**	**456,277,556 s**

Date	Description	Amount (s)	Balance (s)
19 Jan	Payroll credit: Cloudport Aerostat Lines	+2,619,156	463,754,338
	The Cloudport Aerostat Lines credit waited 31 days at the Singapore Sector office while its clerks argued over which day it had been sent. The argument was settled on the 19th, in favour of the day the Bank had been given at the start, and the credit was posted the same afternoon. Ref. CIBT-2995-7B09-3		
19 Jan	Transfer to own account: Singapore Sector	-7,173,410	456,580,928
	Note for the auditors: the sundry shown from 8564-3527-8564 to 8564-7165-3209 on the 19th was re-keyed by hand. The first keying was correct in every respect except its date, which was the Head Office's and not ours. Ref. CIBT-2995-F3C0-3		
22 Jan	Transfer to joint account	-1,571,493	455,009,435
	The fee on the transfer to Singapore Sector has been dropped, after Cloudport Aerostat Lines explained that its own office has never charged the holders for a joint sum. The Bank has accepted the precedent for this account only. Ref. CIBT-2995-43B5-9		
31 Jan	Interest at 3.30% APY	+1,268,121	456,277,556
	The interest on a sum Cloudport Aerostat Lines advanced against next month's wages is charged at the rate on this line. The firm's office has asked that the rate be described as the firm's and not the Bank's. It is the Bank's, and the firm has been told so in the correct line. Ref. CIBT-2995-4DDE-4		

Closing balance, month by month

Highest 479,753,026 s · lowest 324,172,466 s



February 2994 January 2995

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 3527-8564 2995-01