CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Vito Voss
Unit 121, Pallas Ring 10

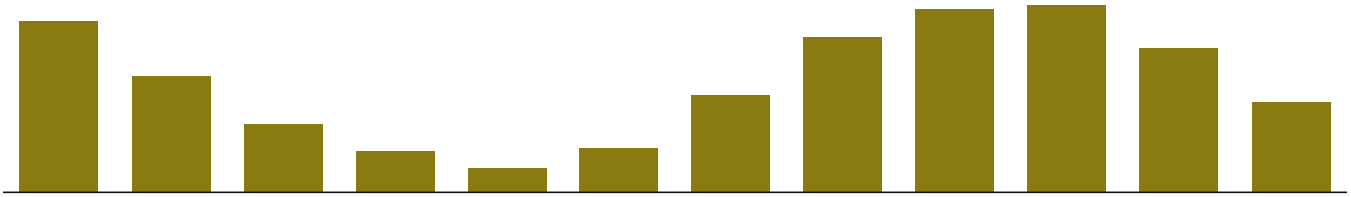
Account 8564-4090-1663
Period 1–31 January 2992
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
32,655,658 s	**+296,691 s**	**-2,971,537 s**	**29,980,812 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	ATM withdrawal: New Orleans Sector	-172,800	32,482,858
	The Lyric Desk's fee is paid once a year at New Orleans Sector from a machine that prints the verse's registered number on the receipt. It does so faithfully, and prints nothing else. Ref. CIBT-2992-129E-9		
05 Jan	Slippage fee (New Orleans Sector, 9 transfers)	-2,700	32,480,158
	Reconciled by hand because the relay and the Head Office had rounded the same transfers differently. The two sets now agree, and the 2,100-second difference has been accepted by the auditors as a difference rather than a loss. Ref. CIBT-2992-42A1-0		
14 Jan	Turbulence Cover	-15,924	32,464,234
	The lift to the sub-levels stopped between the fourth and fifth floors for 27 minutes, and the Cover pays it as turbulence, the lift having been insured under the same policy as the case it was carrying. Ref. CIBT-2992-C02D-7		
17 Jan	Payroll credit: Cloudport Aerostat Lines	+204,167	32,668,401
	You have asked for your wage to be converted at the day's rate and not the posted one, every period since the account was opened. The Bank has done so. This statement shows the rate you asked for, and the Teller has noted that you are the only depositor who has asked. Ref. CIBT-2992-8096-9		
22 Jan	Transfer to joint account	-122,500	32,545,901
	Each month the joint account sends a small sum to 8564-5342-2052 toward a newspaper subscription that nobody reads. The holders have renewed it every year since 2987, and the Bank has never asked which of them reads it. Ref. CIBT-2992-2669-9		
24 Jan	Transfer to own account: New Orleans Sector	-2,657,613	29,888,288
	Rounding of 2,657,613 on the transfer to New Orleans Sector. The branch rounds in the customer's favour where it can and in the Bank's favour where it cannot. On this occasion it could. Ref. CIBT-2992-C296-2		
31 Jan	Interest at 3.40% APY	+92,524	29,980,812
	An interest entry for the 31st was posted to the joint line in error and has been moved to the account in your name. Nothing has been paid twice, and the two lines now agree. Ref. CIBT-2992-9666-3		

Closing balance, month by month

Highest 34,792,330 s · lowest 26,725,363 s



February 2991 January 2992

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 4090-1663 2992-01