CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Kofi Sorensen-Vey
Unit 323, Pallas Ring 10

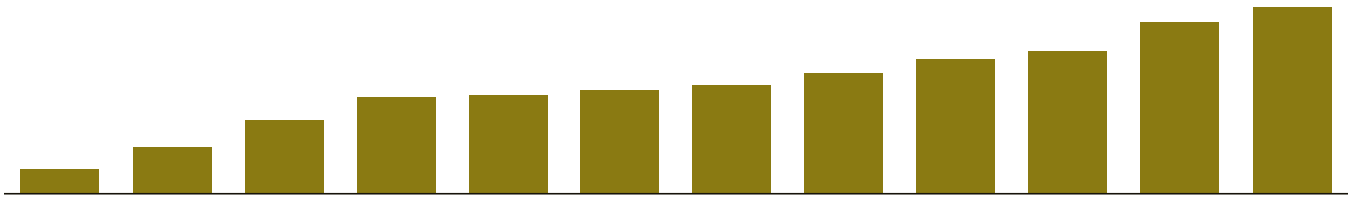
Account 8564-7138-4607
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
3,222,221,768 s	+102,320,607 s	-5,396,151 s	3,319,146,224 s

Date	Description	Amount (s)	Balance (s)
06 Jan	Deposit: Hall E	+84,360,875	3,306,582,643
	The slip for this deposit was entered at Hall E twice, once from the counter and once from the copy the depositor kept, and both lines showed the same sum. The second line has been struck. The count on the slip is the one that stands. Ref. CIBT-3003-BF56-1		
17 Jan	Transfer to joint account	-5,136,951	3,301,445,692
	Each month the Titan share is sent in a sealed container that arrives with the seal broken and the sum inside intact. The Bank has recorded this as a customary delivery and does not ask about the seal. Ref. CIBT-3003-64DF-2		
19 Jan	ATM withdrawal: Titan	-86,400	3,301,359,292
	Audit query: the withdrawal at Titan was authorised by a token issued in 3002, and the token is still valid. The Committee notes that tokens do not expire on this machine, and asks that this be minuted. Ref. CIBT-3003-51DB-4		
21 Jan	Payroll credit: the Lunar Freight Co-operative	+8,561,586	3,309,920,878
	You ask the officer to read the deduction line of the pay slip aloud at the counter, and then to read it again, and then to write the figure in the margin. The officer does so every month, to the second, and says the figure each time as though it were the first. Ref. CIBT-3003-BBA5-8		
28 Jan	ATM withdrawal: Titan	-172,800	3,309,748,078
	Machines at Titan round dispensing to the nearest 53 seconds, which makes the cash-time look neater than the balance it came from. The 0.942 difference is held in the machine's reserve and paid out to whichever depositor next asks for it. Ref. CIBT-3003-E955-0		
31 Jan	Interest at 3.50% APY	+9,398,146	3,319,146,224
	Interest is credited at the close of the Pallas Ring 10 day, and the local office at Titan confirms the figure by relay in cycles. The statement therefore carries two figures, and only one of them is yours. Ref. CIBT-3003-6601-3		

Closing balance, month by month

Highest 3,319,146,224 s · lowest 2,273,606,913 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 7138-4607 3003-01