CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Lindqvist
Unit 332, Pallas Ring 10

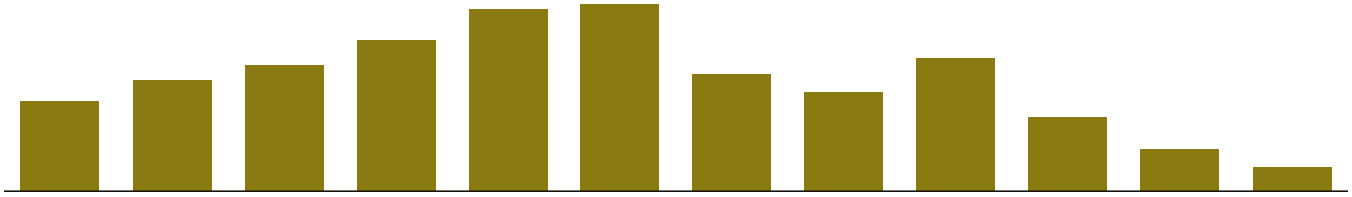
Account 8564-8564-3261
Period 1–31 December 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
40,409,308 s	**+543,415 s**	**-1,194,408 s**	**39,758,315 s**

Date	Description	Amount (s)	Balance (s)
15 Dec	Transfer to own account: Tallinn Sector	-1,192,308	39,217,000
	A sundry of 0.30 s is charged for each quarter the quarterly sundry is paid late. The quarterly sundry has been late for so long that its lateness now carries a larger charge than the sundry it is late with. Ref. CIBT-3012-78A8-0		
20 Dec	Payroll credit: the Ceres Ring Assay Office	+381,778	39,598,778
	Wages from the Ceres Ring Assay Office were held 31 days in a tray that had been marked for another branch, since the tray was the one nearest the door. They have been released in the order they came in, and the tray has been asked to find a label of its own. Ref. CIBT-3012-3027-2		
24 Dec	Slippage fee (Tallinn Sector, 7 transfers)	-2,100	39,596,678
	Slippage on this line is nil. The transfer went between two branches that share a relay and a clock, which the Bank had not expected until the 24th, and it is the first such transfer on this account. Ref. CIBT-3012-D07B-5		
31 Dec	Interest at 4.80% APY	+161,637	39,758,315
	Interest on this account is entered in the Tallinn Sector branch's own book and copied back to Head Office within the day. The branch calls the copy a courtesy and Head Office calls it a second opinion, and the two have never been asked to settle which. Ref. CIBT-3012-0402-6		

Closing balance, month by month

Highest 45,861,529 s · lowest 39,758,315 s



January 3012 December 3012

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 8564-3261 3012-12