CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ulla Sorensen-Vey
Unit 1, Pallas Ring 10

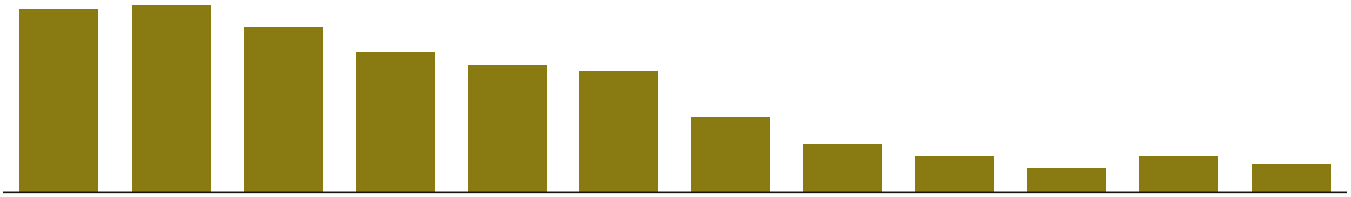
Account 8564-9155-4635
Period 1–31 January 2993
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,060,336,376 s	**+8,914,077 s**	**-30,120,048 s**	**1,039,130,405 s**

Date	Description	Amount (s)	Balance (s)
07 Jan	Payroll credit: Cloudport Aerostat Lines	+6,086,514	1,066,422,890
	Your Cloudport Aerostat Lines wage has arrived on the same weekday for many years, always before the branch opened. The Teller has stopped asking whether this is a coincidence. Ref. CIBT-2993-6293-7		
10 Jan	Memory Vault: box 44-068, quarter	-259,200	1,066,163,690
	Box 44-068 was found entered in two sub-levels at once in the auditors' sample. The box was in one, the register in the other, and the auditors have asked that the register be moved to the box's level, which is the only level that has ever been checked. Ref. CIBT-2993-C836-3		
17 Jan	ATM withdrawal: Nairobi Sector	-259,200	1,065,904,490
	Cloudport Aerostat Lines issued the cash card on your first day and has reissued it twice since, each time with the same number and a different photograph. The Bank has kept the number, which is the only part of the card it has ever needed. Ref. CIBT-2993-91EA-5		
17 Jan	Slippage fee (Nairobi Sector, 9 transfers)	-8,100	1,065,896,390
	The Teller suggests that the fee could be avoided by living at Hall E, though she concedes that the rent there is also paid in seconds. Ref. CIBT-2993-A5DE-0		
29 Jan	Turbulence Cover	-16,240	1,065,880,150
	The surcharge for a journey taken during a storm at Nairobi Sector was shared with the carrier, which both parties regard as the sensible arrangement and neither has explained. Ref. CIBT-2993-22A9-7		
30 Jan	Transfer to own account: Nairobi Sector	-29,577,308	1,036,302,842
	The sundry for the 30th was a gift. The Bank records it under sundries because it has no heading for gifts, and the giver has asked not to be named, which the Bank has honoured in the only way open to it. Ref. CIBT-2993-237A-6		
31 Jan	Interest at 3.20% APY	+2,827,563	1,039,130,405
	On Io the interest is paid in the warm hours, when the vents are quiet enough for the Teller to be heard. The rest of the day it stays in the branch safe under a sulphur seal, which has never been broken for an interest payment, and the officers say they would not like to start. Ref. CIBT-2993-1884-8		

Closing balance, month by month

Highest 1,442,721,363 s · lowest 1,029,447,296 s



February 2992 — January 2993

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  9155-4635  2993-01`