CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ulla Sorensen-Vey
Unit 113, Pallas Ring 10

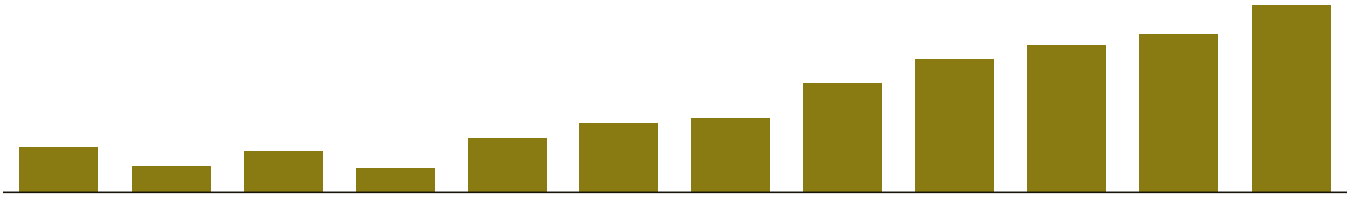
Account 8564-9155-4635
Period 1–28 February 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,984,479,941 s	**+85,830,101 s**	**-361,057 s**	**2,069,948,985 s**

Date	Description	Amount (s)	Balance (s)
03 Feb	ATM withdrawal: Svalbard	-86,400	1,984,393,541
	The machine's receipts are kept under the rule on carried fractions for one period only, and this one is the last of its kind. The branch asks that you collect yours before the next service, on the 3rd. Ref. CIBT-3003-9B74-8		
04 Feb	Deposit: Hall E	+74,451,641	2,058,845,182
	The count was checked against the window's tally, the night safe's log and the holder's pencilled figure in the margin. All three agreed, and the pencil was the only one that had to be rounded. Ref. CIBT-3003-D3B3-4		
09 Feb	Slippage fee (Svalbard, 2 transfers)	-600	2,058,844,582
	You cross to Svalbard on the 9th of each month, always in the early hours before the relay opens, so the fee is charged at the early-hours rate. The officers say it is the lowest the Bank has ever posted. Ref. CIBT-3003-39B3-3		
11 Feb	Turbulence Cover	-14,857	2,058,829,725
	The claim was held 29 days because the underwriters' copy had gone to Svalbard and was sent back there before anybody could look at it. Ref. CIBT-3003-5139-8		
22 Feb	ATM withdrawal: Svalbard	-259,200	2,058,570,525
	The machine was out of paper for 29 days at Svalbard, so the sum was carried on a manual slip and checked by hand. The slip agrees with the machine's figure, and the machine has since been given paper. Ref. CIBT-3003-C1CF-1		
26 Feb	Payroll credit: Cloudport Aerostat Lines	+6,086,514	2,064,657,039
	The pay was delayed by a dock inspector's lunch, which ran past the window's opening and into the hour the window was meant to be closed. The lunch was long, the inspector was thorough, and the wage was posted on the first afternoon the inspector came back. Ref. CIBT-3003-1E2F-6		
28 Feb	Interest at 3.20% APY	+5,291,946	2,069,948,985
	Cloudport Aerostat Lines asked the Bank to waive the fee on its share of your interest, on the grounds that the interest had already been taxed in its own offices. The Bank replied that it does not tax interest, and waived the fee anyway. Ref. CIBT-3003-16FF-1		

Closing balance, month by month

Highest 2,069,948,985 s · lowest 1,590,799,399 s



March 3002 February 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  9155-4635  3003-02`