CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ulla Sorensen-Vey
Unit 306, Pallas Ring 10

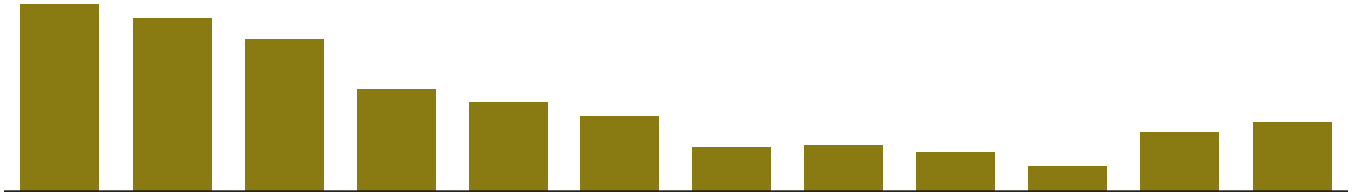
Account 8564-9155-4635
Period 1–31 January 3010
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
941,604,685 s	**+28,175,279 s**	**-276,767 s**	**969,503,197 s**

Date	Description	Amount (s)	Balance (s)
10 Jan	Payroll credit: Cloudport Aerostat Lines	+6,086,514	947,691,199
	An overpayment of 70 d 10:41:54 from Cloudport Aerostat Lines was returned to its office without a fee, the Bank having decided that a sum sent in error is not one on which to take a percentage. Ref. CIBT-3010-CEA1-6		
10 Jan	Turbulence Cover	-13,967	947,677,232
	Turbulence claim on a crossing from Bronx Sector, where the carrier's boat was held at the quay for 29 Standard days by a dispute between two harbour clerks. The claim is paid. The clerks have been referred to the Bank's own dispute desk, which is slow. Ref. CIBT-3010-7D0B-3		
20 Jan	Deposit: Hall E	+19,577,820	967,255,052
	The handling charge on the 3 older notes in this envelope has been waived. The notes were issued before the current series, and the officer accepted them at face value, which he described as a formality the Bank was glad to keep. Ref. CIBT-3010-5348-8		
22 Jan	Memory Vault: box 44-068, quarter	-259,200	966,995,852
	Box 44-068 has been moved to the shelf above the one it held in 3008, the lower shelf having taken water from a pipe nobody can locate. The box is dry, and the pipe has not been reported again. Ref. CIBT-3010-179F-7		
23 Jan	Slippage fee (Bronx Sector, 6 transfers)	-3,600	966,992,252
	You have never, in 6 years of crossings, asked for the fee to be explained, and the officer explains it anyway, in case the explanation is being wasted on the wall. Ref. CIBT-3010-0CF8-7		
31 Jan	Interest at 3.20% APY	+2,510,945	969,503,197
	Whether or not you look at it, the interest grows, which the Teller says is the only thing about it she would call comfortable. Ref. CIBT-3010-CCBA-1		

Closing balance, month by month

Highest 1,286,071,772 s · lowest 849,776,216 s



February 3009 January 3010

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 3010-01