CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Fenna Blackwood
Unit 191, Pallas Ring 10

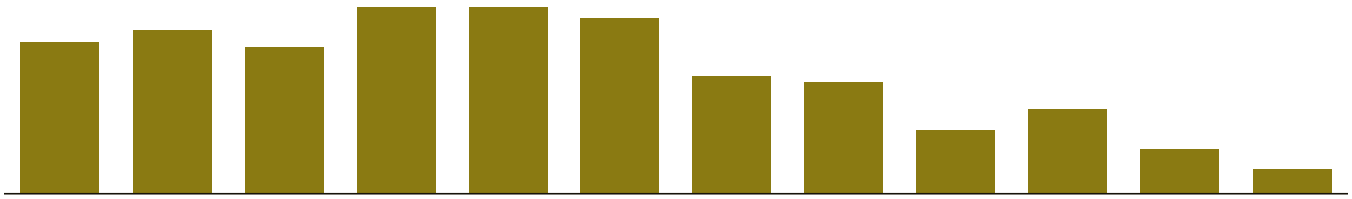
Account 8564-2705-0708
Period 1–31 January 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
175,384,774 s	**+599,231 s**	**-5,086,435 s**	**170,897,570 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	ATM withdrawal: Mars Station	-259,200	175,125,574
	Audit file: the withdrawal at Mars Station was checked against the concourse noticeboard, where the time of each cash-time draw is pinned up at the end of the day. The board and the machine agree, and the pin has not been moved since 2997. Ref. CIBT-3000-2609-4		
11 Jan	Transfer to own account: Mars Station	-3,403,881	171,721,693
	A refund of 3,403,881 came in from Bex Sorensen-Vey in a bread tin lined with tissue, with a note reading only "for the coffee". The Bank has posted it under refunds, since the coffee was never bought at the counter, and the officer has asked Bex Sorensen-Vey whether the coffee was worth it. Ref. CIBT-3000-A6B4-2		
12 Jan	Transfer to joint account	-991,354	170,730,339
	The transfer to 8564-3740-2915 is 30 Standard days late. The mandate needs both signatures before any money moves, and one of them was waiting for the other to finish reading it. Ref. CIBT-3000-7803-5		
16 Jan	ATM withdrawal: Mars Station	-172,800	170,557,539
	The machine at Mars Station dispenses in the local day, so this withdrawal was made on a local morning and charged on a Standard one. The difference is 0.982 sol, shown in the margin of the receipt. Ref. CIBT-3000-6507-5		
28 Jan	Memory Vault: box 90-095, quarter	-259,200	170,298,339
	The sub-level's dehumidifier was switched off for one night in 2995, and box 90-095 was found on the Monday with its humidity unchanged. The custodian reads this as the box's opinion of the machine. Ref. CIBT-3000-78E0-3		
31 Jan	Interest at 4.10% APY	+599,231	170,897,570
	On the first the interest is paid, on the second the standing order to 8564-3740-2915 goes out, and the sum left between them is the figure on this line. Ref. CIBT-3000-5770-6		

Closing balance, month by month

Highest 206,773,544 s · lowest 170,897,570 s



February 2999 January 3000

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 2705-0708 3000-01