CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Ines Inglewood
Unit 168, Pallas Ring 10

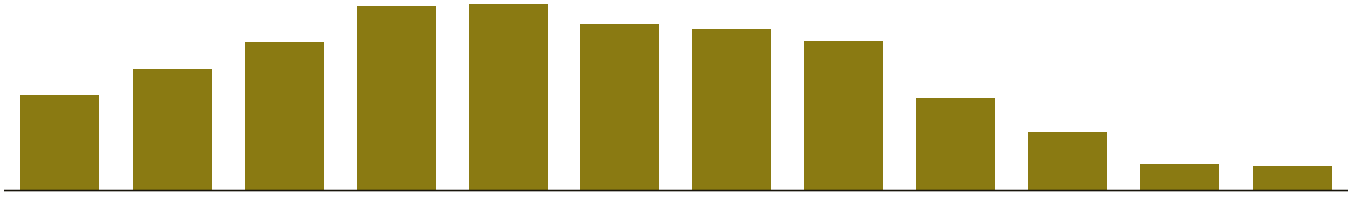
Account 8564-4153-7607
Period 1–28 February 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
162,086,515 s	**+648,346 s**	**-1,176,069 s**	**161,558,792 s**

Date	Description	Amount (s)	Balance (s)
02 Feb	Transfer to own account: New Orleans Sector	-957,236	161,129,279
	Auditors: sundries for 8 months were reconciled to the day book and agree, except one charge on the 2nd that was raised twice and paid once. The duplicate was removed, and Kesi Halloran has initialled the removal in the margin. Ref. CIBT-3003-236F-3		
08 Feb	ATM withdrawal: New Orleans Sector	-86,400	161,042,879
	The withdrawal at New Orleans Sector was held 29 days while the machine was brought onto the Mars day, which takes a machine less than a week. The cash was paid in full on the morning it was ready. Ref. CIBT-3003-8D69-3		
09 Feb	Temporal Health Plan	-43,333	160,999,546
	You bring your receipts to the counter in the same envelope each month, and the Teller has begun to know the envelope before the receipts. This period's 4 claims were all paid on the first attempt, which the Teller records without comment. Ref. CIBT-3003-E5A4-7		
20 Feb	ATM withdrawal: New Orleans Sector	-86,400	160,913,146
	The Audit Committee sampled this line and asked for the machine's own timestamp to be set against the branch's. The two differ by 59 seconds, which is within the tolerance set for the concourse and is recorded as tolerated, not as explained. Ref. CIBT-3003-B204-4		
24 Feb	Slippage fee (New Orleans Sector, 3 transfers)	-2,700	160,910,446
	The New Orleans Sector relay recorded the last crossing as 28 days when the figure was 28 hours. The keying error has been corrected and the fee charged on hours, which is what the transfer took. Ref. CIBT-3003-0F41-7		
28 Feb	Interest at 4.80% APY	+648,346	161,558,792
	Interest on the sum your employer, Ganymede Heights Infirmary, pays into your staff savings plan. The plan's contributions are yours in law from the day they arrive, and the interest on them is calculated from that day. Ref. CIBT-3003-BCD5-2		

Closing balance, month by month

Highest 202,981,145 s · lowest 161,558,792 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 4153-7607 3003-02