CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bodhi Castellane-Yeboah
Unit 398, Pallas Ring 10

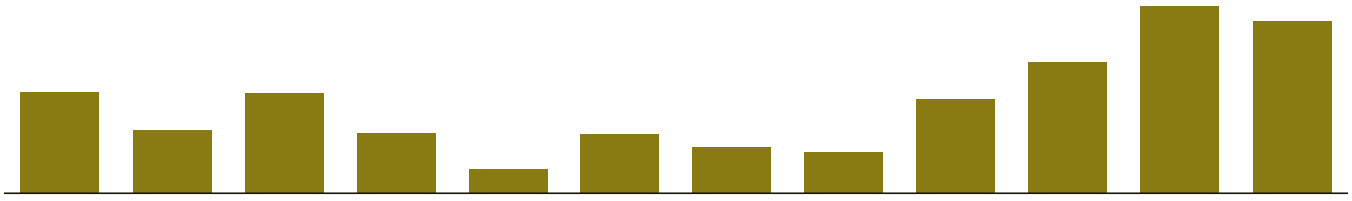
Account 8564-6348-8564
Period 1–31 January 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
17,994,611 s	**+71,978 s**	**-476,340 s**	**17,590,249 s**

Date	Description	Amount (s)	Balance (s)
09 Jan	Temporal Health Plan	-42,274	17,952,337
	Cover for Venus began on the day that branch opened, and the plan has counted the 30 days before that too, on the reasoning that the branch was always going to open. Ref. CIBT-3023-4FA4-9		
17 Jan	ATM withdrawal: Venus	-86,400	17,865,937
	"The machine is always right," the Teller says, "which is why nobody thinks to thank it." She says this to everyone who draws from Venus, and has not yet been asked to stop. Ref. CIBT-3023-05E5-3		
19 Jan	Transfer to own account: Venus	-346,466	17,519,471
	No charge is made for this sundry. It moved a box key from Hall E to Venus, and a key that travels between two desks of the same bank is not billed as though it had crossed a border. Ref. CIBT-3023-184D-5		
20 Jan	Slippage fee (Venus, 4 transfers)	-1,200	17,518,271
	For the auditors: the slippage on 4 crossings was checked against the relay's log, the Settlement Reserve's copy and the branch's own record. The three agree on the fee and disagree on the crossings, and the auditors have asked which is right. The crossings are. Ref. CIBT-3023-78AD-4		
31 Jan	Interest at 4.80% APY	+71,978	17,590,249
	The auditors' sample has taken this line. The interest agrees with the posted rate, the days of the period and the balance on the day of the first posting, and no further check is needed. Ref. CIBT-3023-9DE6-8		

Closing balance, month by month

Highest 17,994,611 s · lowest 13,575,869 s



February 3022 January 3023

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 6348-8564 3023-01