CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Bodhi Castellane-Yeboah
Unit 217, Pallas Ring 10

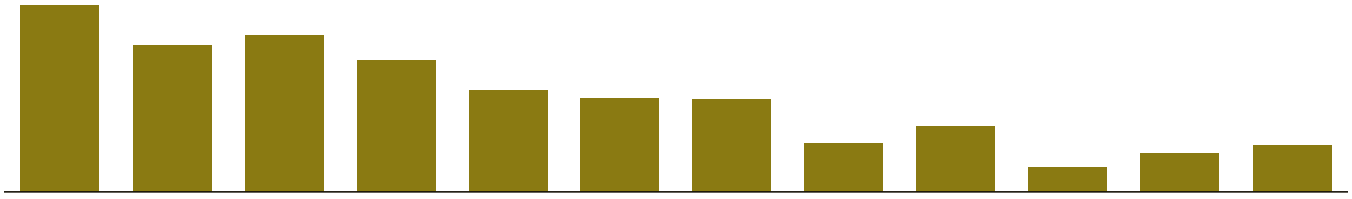
Account 8564-6348-8564
Period 1–31 January 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
21,614,732 s	**+394,874 s**	**-43,285 s**	**21,966,321 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Deposit: Hall E	+161,133	21,775,865
	The counter closed early on the 1st for a committee sitting in the Head Office, and your deposit was taken at the first window to open, which was not the one you usually use. You noticed, said so, and were thanked for it. Ref. CIBT-3025-C0EE-5		
10 Jan	Temporal Health Plan	-41,185	21,734,680
	A course of 6 sessions was held back for 29 days at the request of the plan's reviewer, who wished to confirm that each had been given in the order billed. They had been, and the claim was paid as it stood. Ref. CIBT-3025-FFA8-3		
13 Jan	Payroll credit: the Lunar Freight Co-operative	+147,283	21,881,963
	The Lunar Freight Co-operative closed its Callisto office in 3020 but went on paying you through it. The credits still come from there, and the Bank has been asked to keep that address on file as the remitter, which it has done. Ref. CIBT-3025-6C64-9		
30 Jan	Slippage fee (Callisto, 7 transfers)	-2,100	21,879,863
	The Lunar Freight Co-operative has asked that its transfers be held at Callisto until the fiscal year closes, so its own books can show them in the year before. The Bank has agreed, and the fee has been posted at the earlier date, which the firm asks us not to call a favour. Ref. CIBT-3025-1F5A-9		
31 Jan	Interest at 4.80% APY	+86,458	21,966,321
	A credit of 26 seconds of interest was entered twice, once on the 31st and once the day after. The second entry has been reversed; the first is correct, and the balance on the 31st stands as printed. Ref. CIBT-3025-24AA-4		

Closing balance, month by month

Highest 27,830,684 s · lowest 21,034,605 s



February 3024 January 3025

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 3025-01