CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Emeka Kestrel
Unit 340, Pallas Ring 10

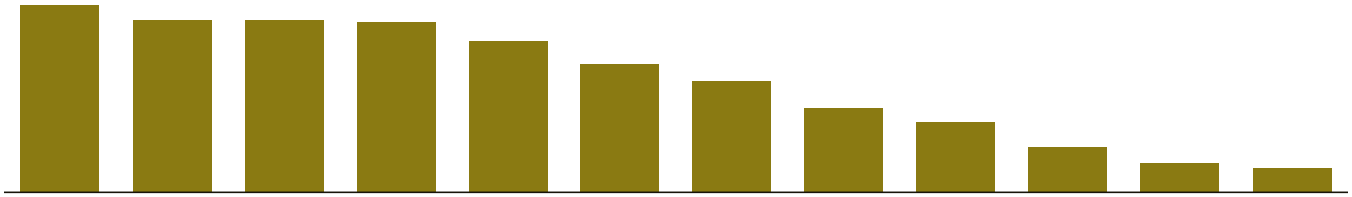
Account 8564-8529-5708
Period 1–31 January 2969
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
967,497,104 s	**+10,678,870 s**	**-22,223,950 s**	**955,952,024 s**

Date	Description	Amount (s)	Balance (s)
07 Jan	Memory Vault: box 72-602, quarter	-259,200	967,237,904
	Auditors may wish to note that box 72-602 was inspected on the 7th by a custodian who had never seen it before, and that the box, by the custodian's account, had not seen him either. Ref. CIBT-2969-2E3C-5		
08 Jan	ATM withdrawal: Phobos	-259,200	966,978,704
	The withdrawal of 3 Standard days on the 8th was shown at Phobos in the wrong unit. The machine paid out in sols, as it should, and the line has been reworded to say so. No money moved that did not move before. Ref. CIBT-2969-05D8-3		
16 Jan	Temporal Health Plan	-24,542	966,954,162
	A consultation conducted by letter from Phobos, the provider being unable to attend in person, was answered 30 days after it was asked, by which time the patient had improved. The plan has paid for the reply and asked that the improvement be kept on file. Ref. CIBT-2969-2EA4-4		
20 Jan	ATM withdrawal: Phobos	-259,200	966,694,962
	The withdrawal of 3 Standard days on the 20th was shown as made at the Hall E machine. It was made at the machine by the stairs, which has a different number on its plate, and the line has been changed to say so. Ref. CIBT-2969-C573-4		
26 Jan	Payroll credit: Titan Methane Works	+7,131,381	973,826,343
	The paying branch on this credit has been corrected. The wage was routed through Phobos by mistake. It came from Titan Methane Works, as the contract states, and only the route has been amended. Ref. CIBT-2969-320A-2		
28 Jan	Transfer to own account: Phobos	-21,421,808	952,404,535
	A sundry of 21,421,808 was raised against the Hall E desk for a document the desk now cannot find, and the desk has offered to charge for the search as well. The charge stands until the document turns up, which the desk expects to happen on the day it is no longer needed. Ref. CIBT-2969-319F-5		
31 Jan	Interest at 4.40% APY	+3,547,489	955,952,024
	Your credit at Phobos accrued at the local office's rate and was converted to ours on the day it was posted. The local rate was higher and the conversion lower; the two have been reconciled to the second. Ref. CIBT-2969-8EBC-6		

Closing balance, month by month

Highest 1,316,910,339 s · lowest 955,952,024 s



February 2968 January 2969

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  8529-5708  2969-01`