CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Emeka Kestrel
Unit 278, Pallas Ring 10

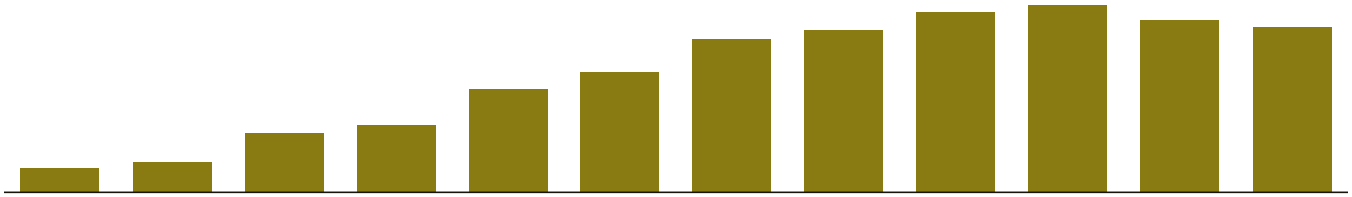
Account 8564-8529-5708
Period 1–31 January 2972
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,017,365,123 s	**+10,861,719 s**	**-23,570,507 s**	**1,004,656,335 s**

Date	Description	Amount (s)	Balance (s)
10 Jan	Temporal Health Plan	-18,078	1,017,347,045
	Every claim you file comes with a second copy in case the first is lost. The second copy has never been needed, and the plan has begun to file it without comment. Ref. CIBT-2972-2CDA-2		
14 Jan	ATM withdrawal: Io	-172,800	1,017,174,245
	The cash at Io came in on the supply boat, and could not be paid until the boat had docked and its cases had been counted. It was paid 29 days after the request, which the boat's master describes as the quickest arrival of the season. Ref. CIBT-2972-A185-5		
19 Jan	Slippage fee (Io, 4 transfers)	-2,400	1,017,171,845
	The crossing waited 28 days while the far side asked the local office whether the day was a holiday. The office said it was, then said it was not, and the transfer went on the second answer, which was the one the office could be held to. Ref. CIBT-2972-F3E4-4		
19 Jan	Memory Vault: box 72-602, quarter	-259,200	1,016,912,645
	Rental for box 72-602, 259,200, the same sum as the first quarter after it was opened in 2970. The Vault has not raised it, and the custodian says a rise would be noticed by the box. Ref. CIBT-2972-A82D-1		
22 Jan	Payroll credit: Titan Methane Works	+7,131,381	1,024,044,026
	This month's Titan Methane Works figure came from the timesheet filled in before the shift had begun. The office has written to say it was right the first time, and that it would be glad if the Bank did not ask for a second copy. Ref. CIBT-2972-6689-3		
22 Jan	ATM withdrawal: Io	-259,200	1,023,784,826
	The withdrawal at Io was held 28 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-2972-204F-2		
28 Jan	Transfer to own account: Io	-22,858,829	1,000,925,997
	Your statement called this a service charge. It was a service that had been charged, which is a different thing in the ledger and the same sum in your pocket. The description has been amended. The figure, 0.30 s, stands. Ref. CIBT-2972-FCAF-4		
31 Jan	Interest at 4.40% APY	+3,730,338	1,004,656,335
	Auditors' note: the interest on 8564-8529-5708 for the 31st was checked in three hands, and the three agreed. The auditors have recorded the agreement and asked no one to explain it. Ref. CIBT-2972-61C5-5		

Closing balance, month by month

Highest 1,041,191,629 s · lowest 766,729,906 s



February 2971 January 2972

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 2972-01