CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Emeka Kestrel
Unit 26, Pallas Ring 10

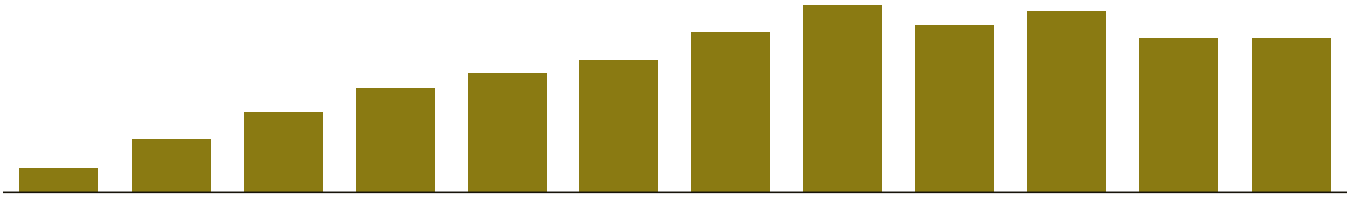
Account 8564-8529-5708
Period 1–31 January 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
719,649,607 s	**+9,770,096 s**	**-10,218,143 s**	**719,201,560 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Temporal Health Plan	-28,859	719,620,748
	The provider counted the same 2 visits twice, once going in and once coming out, and billed the second count as new sessions. The plan has paid the honest count and kept the other in the margin of the claim. Ref. CIBT-3000-6D93-5		
02 Jan	Memory Vault: box 72-602, quarter	-259,200	719,361,548
	The rent for box 72-602 crossed 36 relays between Mars Station and Hall E, and each relay checked that the box was still in its drawer before passing the coins on. The checks took 31 Standard days, and the box was found in its drawer at every stop. Ref. CIBT-3000-7184-7		
06 Jan	Payroll credit: Titan Methane Works	+7,131,381	726,492,929
	The Titan Methane Works pay reached Mars Station, a branch that had been closed for 29 days, so the Bank held the credit in its night safe until the branch could take it in. It was posted on the morning it could be, with the interest it had earned while it waited. Ref. CIBT-3000-7B49-5		
08 Jan	ATM withdrawal: Mars Station	-259,200	726,233,729
	The receipt was folded into your wallet before it had finished printing. The Teller admires the method without recommending it, and asks that it be recorded as a method. Ref. CIBT-3000-E5B1-2		
14 Jan	ATM withdrawal: Mars Station	-172,800	726,060,929
	The line for 172,800 at Mars Station was entered twice, once by the machine and once by the branch that reconciled it. One line is correct and the other has been struck. The balance is what it was before either was written. Ref. CIBT-3000-FE90-9		
28 Jan	Transfer to own account: Mars Station	-9,498,084	716,562,845
	The year's sundries were added in whole seconds and rounded once, at the close of the 28th. Taken one at a time they were 0.949 short; taken together they came out right, which the auditors have agreed is the correct way round. Ref. CIBT-3000-FED6-6		
31 Jan	Interest at 4.40% APY	+2,638,715	719,201,560
	The period closed on the 31st, but the rate was not fixed until the relay at Mars Station had finished its night's count. The relay does this slowly and without interruption. Ref. CIBT-3000-4401-6		

Closing balance, month by month

Highest 778,992,796 s · lowest 483,641,192 s



February 2999 — January 3000

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  3000-01`