CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Vito Ostrander
Unit 293, Pallas Ring 10

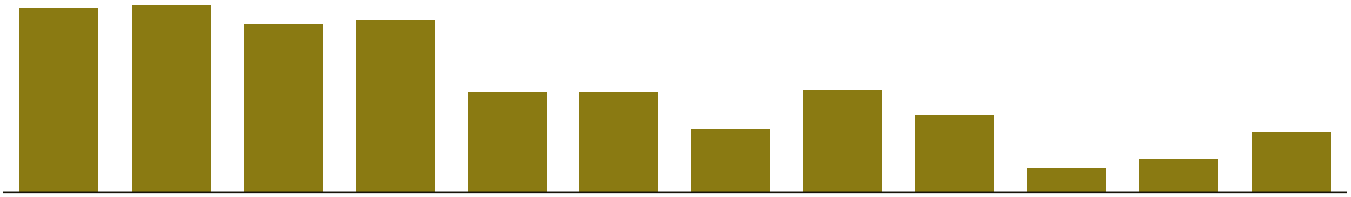
Account 8564-8630-9607
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
15,055,721 s	**+567,088 s**	**-196,686 s**	**15,426,123 s**

Date	Description	Amount (s)	Balance (s)
08 Jan	ATM withdrawal: Lagos Sector	-86,400	14,969,321
	The machine at Lagos Sector was shut for 29 days for its quarterly service. Your withdrawal was held in the vault and paid out on reopening, with the interest that accrued in the meantime. Ref. CIBT-3003-6CD3-8		
10 Jan	Temporal Health Plan	-22,686	14,946,635
	The premium on your statement read 22,686, the rate printed on the schedule for 3002 in error. The schedule has been reprinted, the premium restated, and the difference of 0.30 s credited on this line. Ref. CIBT-3003-0B19-8		
16 Jan	Payroll credit: the Europa Ice Authority	+118,264	15,064,899
	Net pay after deductions came to 118,264, rounded down to the whole day. The deductions are printed in full above it, so that the rounding can be checked by anyone who wishes to, and very few do. Ref. CIBT-3003-3260-1		
18 Jan	ATM withdrawal: Lagos Sector	-86,400	14,978,499
	The Europa Ice Authority sent the cash for the Lagos Sector machine under a seal that the officer on duty opened in front of you. The seal was in good order, and the officer has asked that this be recorded, as the sealing is the Europa Ice Authority's practice and not ours. Ref. CIBT-3003-F8F9-1		
22 Jan	Deposit: Hall E	+387,347	15,365,846
	The Titan branch counts in the lake's season, which runs long, and this deposit was counted in a dry spell. The window asked that it be dated to the season. The Bank dates deposits to the day. Ref. CIBT-3003-61E2-0		
29 Jan	Slippage fee (Lagos Sector, 2 transfers)	-1,200	15,364,646
	You send the first transfer of each month at the minute the relay resets its clock, and the officer has stopped asking how you know the minute. Ref. CIBT-3003-D12F-5		
31 Jan	Interest at 4.90% APY	+61,477	15,426,123
	The staff bonus from the Europa Ice Authority is paid into this account each spring. The firm's pay office books it as interest because it prefers the word, and the Bank has followed the firm's wording on the line and not the wording of the scheme. Ref. CIBT-3003-D437-4		

Closing balance, month by month

Highest 17,162,212 s · lowest 14,929,295 s



February 3002 — January 3003

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  8630-9607  3003-01`