CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Bex Larkspur-Yardley
Unit 71, Pallas Ring 10

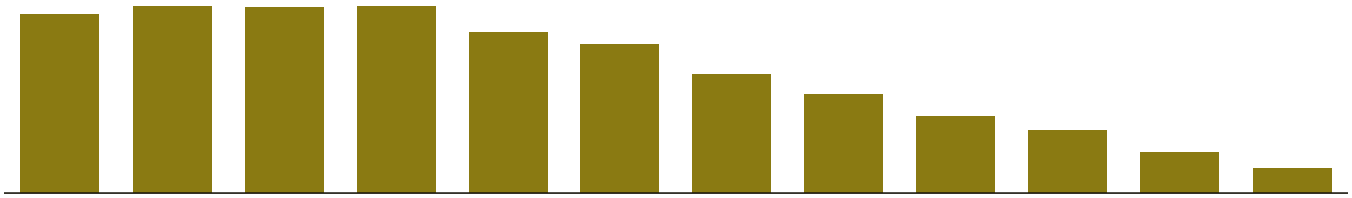
Account 8564-8948-8317
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,341,998,782 s	**+18,320,998 s**	**-70,077,036 s**	**2,290,242,744 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Payroll credit: Phobos Drydock	+8,757,837	2,350,756,619
	Phobos Drydock asks that its pay advice carry the staff number in the margin rather than at the head, a request the Bank accepts without knowing why. The sums are correct, and the margin is where the firm keeps its numbers. Ref. CIBT-3003-BD69-3		
16 Jan	Turbulence Cover	-19,120	2,350,737,499
	The policy number on the 16th entry was transposed. The premium is yours; only the number has been corrected to match the policy. Ref. CIBT-3003-FA6F-7		
24 Jan	Slippage fee (Bronx Sector, 1 transfers)	-300	2,350,737,199
	Slippage on the money Nadia Delacroix-Mbeki sends you is nil, since it is sent on the Bank's own relay and the seconds stay where they are put. The officer notes this for completeness and has not been asked to explain it. Ref. CIBT-3003-E44C-8		
25 Jan	Transfer to own account: Bronx Sector	-70,057,616	2,280,679,583
	Sundry adjustment agreed with the accounts officer at Hall E. The officer reports that the adjustment was requested three times and agreed once, and that the Teller has been asked to remember which. Ref. CIBT-3003-83A8-6		
31 Jan	Interest at 4.90% APY	+9,563,161	2,290,242,744
	Interest on your Phobos Drydock account was credited on the day the staff were paid. The Bank has been asked to note that this is a coincidence, and it has noted it. Ref. CIBT-3003-917F-9		

Closing balance, month by month

Highest 2,818,107,366 s · lowest 2,290,242,744 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 8948-8317 3003-01