CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Anouk Bracegirdle
Unit 88, Pallas Ring 10

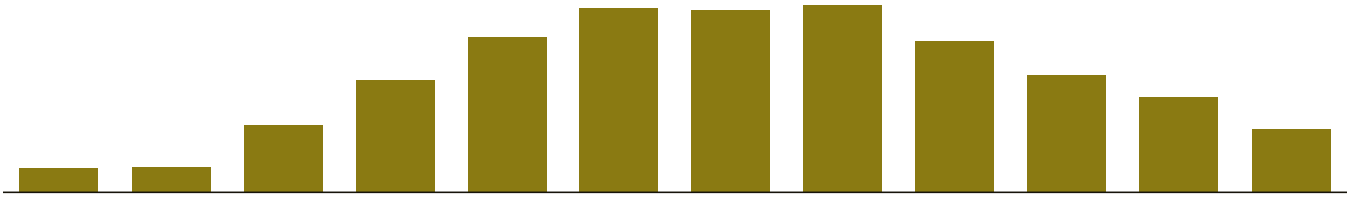
Account 8564-9804-7708
Period 1–28 February 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
164,342,294 s	**+1,641,824 s**	**-10,009,187 s**	**155,974,931 s**

Date	Description	Amount (s)	Balance (s)
09 Feb	ATM withdrawal: Lagos Sector	-86,400	164,255,894
	The relay between Lagos Sector and the branch passed this withdrawal on with a note that read "as before". The Bank took it to mean the same instruction as last month, and the withdrawal was carried out on that footing. Ref. CIBT-3000-B5CB-7		
12 Feb	Payroll credit: Phobos Drydock	+984,455	165,240,349
	A deduction for the works canteen was entered against the works choir, which pays no levy. The canteen has been refunded in full, and the choir has asked to be told if it ever acquires one. Ref. CIBT-3000-C303-2		
17 Feb	Slippage fee (Lagos Sector, 3 transfers)	-2,700	165,237,649
	Your share of the slippage on Phobos Drydock's remittances was struck from the pay office's copy in pencil, and the Bank has entered it in ink under a heading that the office and the Bank both agree is a heading. The sum is 2,700 s, and both sides have initialled the agreement, though neither has read the other's version. Ref. CIBT-3000-4B9A-5		
19 Feb	Transfer to own account: Lagos Sector	-9,712,897	155,524,752
	The sundry from Lagos Sector came 28 days late, because the sender chose the slow route on purpose. The sender preferred the lower charge to the quicker post, and was not disappointed. Ref. CIBT-3000-98CF-5		
24 Feb	ATM withdrawal: Lagos Sector	-172,800	155,351,952
	Standing withdrawal of 2 Standard days at Lagos Sector on the 24th, carried to 8564-3638-5442 by the same clerk, who has done so since 2996 and has never once been asked whether the arrangement is still needed. Ref. CIBT-3000-E637-4		
27 Feb	Temporal Health Plan	-34,390	155,317,562
	Consultations at Lagos Sector are paid in days. The clinic's rate and the posted rate differ by 0.956; the plan has used the posted one and sent the clinic a note of the other. Ref. CIBT-3000-7C9A-9		
28 Feb	Interest at 4.80% APY	+657,369	155,974,931
	The usual charge for moving interest to another branch has been waived, since the move was to Lagos Sector, where you hold your other account. The fee was for the crossing, and the crossing was made in the same second. Ref. CIBT-3000-DCAC-2		

Closing balance, month by month

Highest 188,440,480 s · lowest 145,707,582 s



March 2999 — February 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  9804-7708  3000-02`