CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Anouk Bracegirdle
Unit 67, Pallas Ring 10

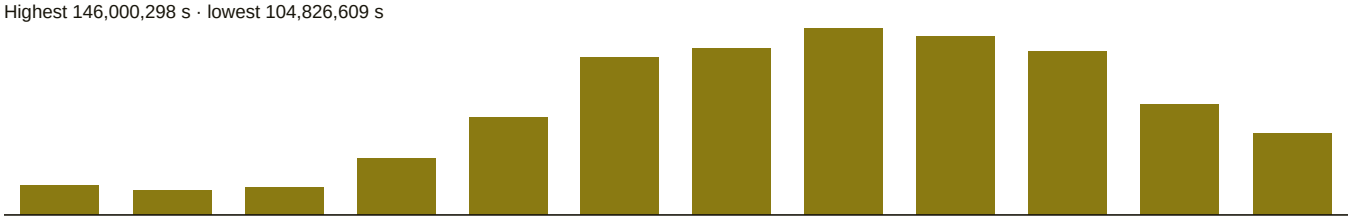
Account 8564-9804-7708
Period 1–31 January 3011
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
126,623,573 s	**+1,490,949 s**	**-8,809,726 s**	**119,304,796 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Transfer to own account: Phobos	-8,436,831	118,186,742
	Sundry credit: one hour left in the waiting room at Hall E, handed in to the Lost Property office and returned to your balance on the 2nd. The handling charge of 0.30 s was deducted, and the Office notes that you did not ask for the hour back in person. Ref. CIBT-3011-6364-8		
15 Jan	ATM withdrawal: Phobos	-259,200	117,927,542
	A withdrawal made on the 15th was returned to the counter the same afternoon, unopened, with a note reading only "not today". It was made again the following day, and the note was not repeated. Ref. CIBT-3011-9D62-6		
15 Jan	Event II restoration adjustment	-75,998	117,851,544
	Event II restoration adjustment. Your account is in restoration group 11; groups are restored in the order the Task Force sets, and earlier groups may be adjusted again. Ref. CIBT-3011-45A0-5		
23 Jan	Payroll credit: Phobos Drydock	+984,455	118,835,999
	You have had your wages paid into 8564-9804-7708 and moved in full to 8564-3638-5442 the same afternoon, every month since 3010, leaving the first account at nil. An officer raised the question once. You answered it in a single word, and the officer has not raised it again. Ref. CIBT-3011-C775-7		
25 Jan	Temporal Health Plan	-37,697	118,798,302
	Your 9 monthly sessions are billed together each quarter, and the reconciliation has been done on the same afternoon for as long as the records go back. Ref. CIBT-3011-3808-8		
31 Jan	Interest at 4.80% APY	+506,494	119,304,796
	The interest on the 31st was held 29 days in the Settlement Reserve while the rate was agreed with the Authority. The Authority agreed. The interest is paid in full from the day it was earned. Ref. CIBT-3011-4349-9		

Closing balance, month by month

Highest 146,000,298 s · lowest 104,826,609 s



February 3010 January 3011

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 3011-01