CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Cleo Achterberg
Unit 95, Pallas Ring 10

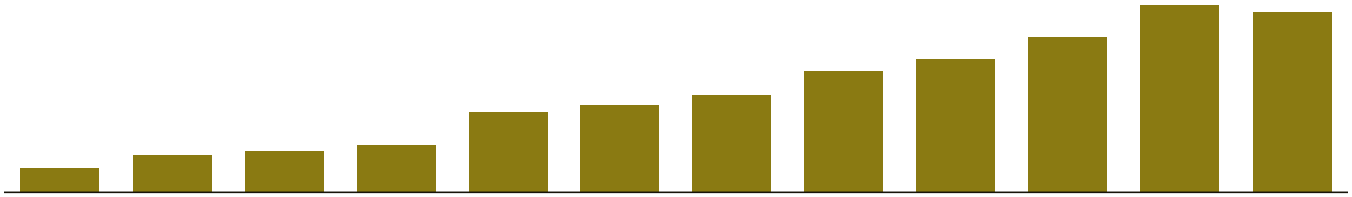
Account 8564-1525-0708
Period 1–31 January 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
51,029,900 s	**+153,089 s**	**-931,085 s**	**50,251,904 s**

Date	Description	Amount (s)	Balance (s)
23 Jan	Temporal Health Plan	-39,524	50,990,376
	The session missed in the dust season at Lagos Sector was rebooked for the same hour on the following sol, so the cover is continuous and the hour is not. The plan has paid for the session, and the clinic has agreed to keep the hour in reserve. Ref. CIBT-3002-DE1E-2		
24 Jan	Transfer to own account: Lagos Sector	-891,561	50,098,815
	Audit note: the sundry of 891,561 on the 24th is entered in the branch ledger and not in the Head Office one. It has been carried forward every year, as the Committee instructed, and no one has yet been able to say whose it is. Ref. CIBT-3002-3ACC-7		
31 Jan	Interest at 3.60% APY	+153,089	50,251,904
	Part of this month's interest was held back while Head Office recalibrated its clock, since interest does not accrue while a clock is being set. The 28 days it was held have been paid in arrears on this line. Ref. CIBT-3002-0EB2-0		

Closing balance, month by month

Highest 51,029,900 s · lowest 31,099,794 s



February 3001 January 3002

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 1525-0708 3002-01