CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Calla Kestrel
Unit 26, Pallas Ring 10

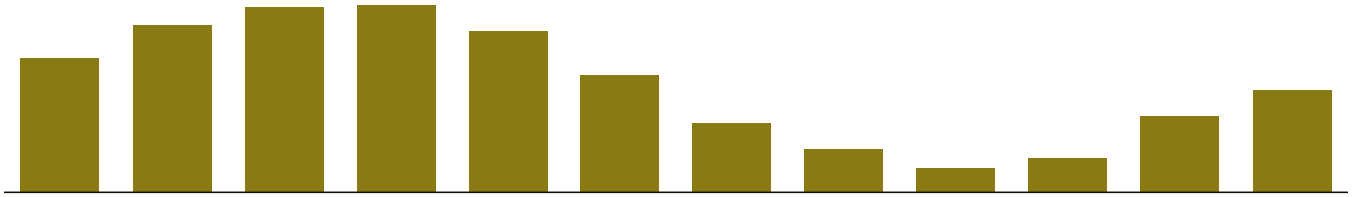
Account 8564-4802-0607
Period 1–28 February 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
37,300,523 s	**+2,692,645 s**	**-292,940 s**	**39,700,228 s**

Date	Description	Amount (s)	Balance (s)
01 Feb	Payroll credit: Brymar College	+329,448	37,629,971
	Your wage arrived on the 1st and was held because its notice had been written on the back of another notice, which the Bank could not read from the front. The notice has been copied out fair, and the wage paid on the copy, with an apology. Ref. CIBT-3003-658E-0		
05 Feb	Slippage fee (Oakland Sector, 2 transfers)	-1,800	37,628,171
	Transfers from the Mars relay settle only after the Mars Station day has closed, so 2 crossings this month were held 30 days. The fee runs from the day you sent them, and the Bank has not found a way round that. Ref. CIBT-3003-F9F2-5		
05 Feb	Deposit: Hall E	+2,254,404	39,882,575
	Deposit rounded to the nearest whole day before it was credited, as the rounding rule requires for cash received in days. The 0.962 that did not fit has been kept at the counter in a small envelope, labelled with your account number. Ref. CIBT-3003-F7A6-2		
13 Feb	Temporal Health Plan	-31,940	39,850,635
	Your premium is drawn on the 13th of each month in the same sum, which the plan describes as a standing courtesy to members who are not yet ill. It has been drawn in that sum since 2999, and no month has yet required the courtesy to be returned. Ref. CIBT-3003-2555-7		
25 Feb	ATM withdrawal: Oakland Sector	-259,200	39,591,435
	Brymar College sent the cash for the Oakland 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 Brymar College's custom and not ours. Ref. CIBT-3003-6E75-9		
28 Feb	Interest at 3.50% APY	+108,793	39,700,228
	Your rate is set by Brymar College's staff plan and has been raised by a fraction at the start of the year, as the plan promised. The plan has not said by how much. The Bank has said that it will wait, and it has. Ref. CIBT-3003-B12F-3		

Closing balance, month by month

Highest 47,541,672 s · lowest 32,514,377 s



March 3002 February 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  4802-0607  3003-02`