CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bodhi Castellane-Yeboah
Unit 287, Pallas Ring 10

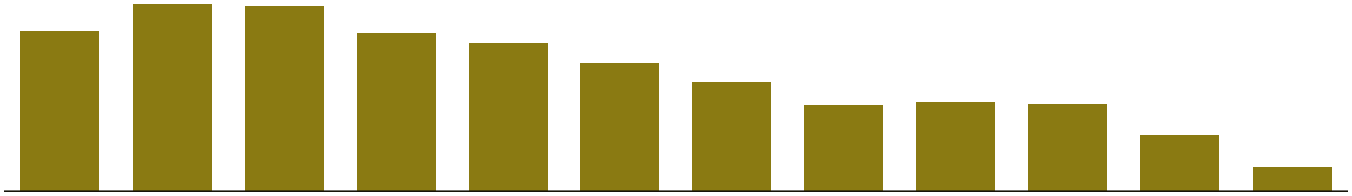
Account 8564-6348-8564
Period 1–31 January 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
36,045,023 s	**+291,463 s**	**-1,627,459 s**	**34,709,027 s**

Date	Description	Amount (s)	Balance (s)
14 Jan	Transfer to own account: Kepler Ring	-1,585,400	34,459,623
	The description of a sundry on your last statement read "postage". It was a courier fee, and the courier has been paid by the courier. The description has been amended. Ref. CIBT-3014-0081-1		
21 Jan	Payroll credit: the Lunar Freight Co-operative	+147,283	34,606,906
	Pay from the Lunar Freight Co-operative, posted on the last working day of the month as the contract says. Their office files the figure in its own local time, so it reaches us a little ahead of the date it bears; the officer checked, found nothing to correct, and noted only that the pay clerk had a long day. Ref. CIBT-3014-D716-6		
28 Jan	Temporal Health Plan	-42,059	34,564,847
	The date on the consultation receipt was entered by Kepler Ring's local day, not yours, and has been corrected. The consultation is recorded as kept on the day it was booked. Ref. CIBT-3014-38E2-6		
31 Jan	Interest at 4.80% APY	+144,180	34,709,027
	The interest for the 31st was calculated on the balance before the deposit went in, not after. The deposit was on time; the interest was short by 31 seconds, which has been paid in full on this line. Ref. CIBT-3014-886C-3		

Closing balance, month by month

Highest 41,495,970 s · lowest 34,709,027 s



February 3013 — January 3014

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 6348-8564 3014-01