CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Calla Ostrander
Unit 342, Pallas Ring 10

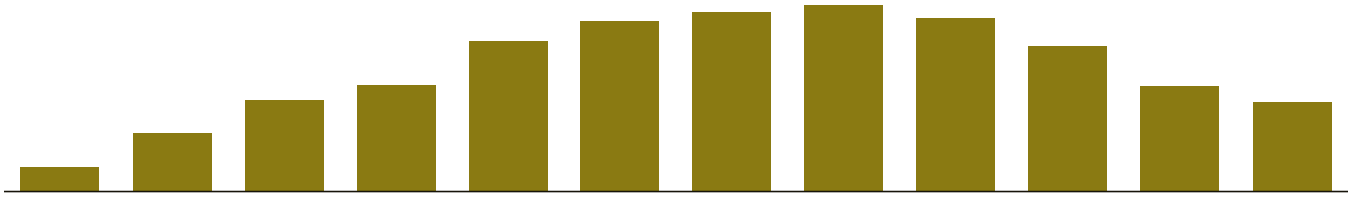
Account 8564-8300-0621
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
33,252,818 s	**+130,240 s**	**-1,049,966 s**	**32,333,092 s**

Date	Description	Amount (s)	Balance (s)
14 Jan	ATM withdrawal: Kepler Ring	-172,800	33,080,018
	For the auditors: the withdrawal on the 14th was keyed twice, once at Kepler Ring and once at the Hall E counter. The second entry has been struck, and the first agrees with the receipt. Ref. CIBT-3003-6A90-2		
18 Jan	Transfer to own account: Kepler Ring	-877,166	32,202,852
	Carried from Kepler Ring by the freight relay, where the item was rounded to the whole turn before it left. The courier has been paid for the 0.979 it carried and has asked nothing in return. Ref. CIBT-3003-31EB-3		
31 Jan	Interest at 4.70% APY	+130,240	32,333,092
	The Lunar Freight Co-operative asked the Bank to waive the fee on its share of your interest, on the grounds that the interest had already been taxed in its own offices. The Bank replied that it does not tax interest, and waived the fee anyway. Ref. CIBT-3003-9E51-6		

Closing balance, month by month

Highest 37,784,796 s · lowest 28,690,634 s



February 3002 January 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 8300-0621 3003-01