CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Ashgrove
Unit 169, Pallas Ring 10

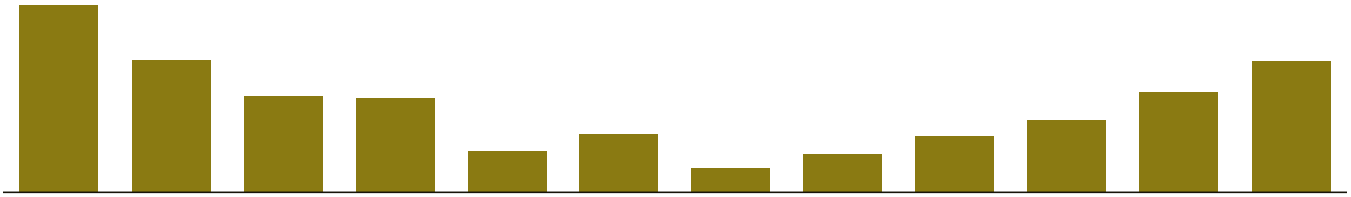
Account 8564-8446-6607
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
882,147,718 s	**+34,625,443 s**	**-3,444,770 s**	**913,328,391 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	ATM withdrawal: Kepler Ring	-259,200	881,888,518
	Withdrawal at the Automated Temporal Machine on the Kepler Ring concourse. The machine was serviced the following morning; the custodian's report notes nothing unusual about your transaction. Ref. CIBT-3003-602C-7		
14 Jan	Deposit: Hall E	+31,979,000	913,867,518
	A deposit of 1 yr 5 d is credited to the hour and no finer, unless the depositor has asked for seconds. This depositor has not, and the figure stands as the slip has it. Ref. CIBT-3003-064E-1		
19 Jan	ATM withdrawal: Kepler Ring	-259,200	913,608,318
	On Kepler Ring the cash-time machine is switched off through the station's night. Your withdrawal, made in the last minute before the switch, was paid out at first light, and the sum is the one you asked for; the wait was the station's. Ref. CIBT-3003-1B67-2		
23 Jan	Memory Vault: box 80-201, quarter	-259,200	913,349,118
	An earlier line showed box 80-201 as opened on the 23rd. It was not opened. The custodian had written the box number on the wrong sheet, and the sheet has been corrected and sent back with a bookmark cut from an old menu. Ref. CIBT-3003-81F9-0		
23 Jan	Transfer to joint account	-2,665,370	910,683,748
	The handling fee on the transfer to 8564-5885-2352 was not taken, because the two holders had paid it in advance the week before, each paying half. The Bank holds that a fee paid early is still a fee paid, and has kept the receipt for it. Ref. CIBT-3003-BE12-2		
25 Jan	Slippage fee (Kepler Ring, 3 transfers)	-1,800	910,681,948
	The fee was calculated on the relay's clock, which had been set an hour fast for a festival. It has been recalculated on the Bank's clock, and the seconds lost to the festival have been returned to the account in full. Ref. CIBT-3003-6ADC-2		
31 Jan	Interest at 3.60% APY	+2,646,443	913,328,391
	This period's interest is the largest it has ever been, and the officer says she was not consulted about its size and does not propose to be. Ref. CIBT-3003-51B8-2		

Closing balance, month by month

Highest 970,489,414 s · lowest 804,106,998 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  8446-6607  3003-01`