CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Estate of Priya Marchetti
Unit 160, Pallas Ring 10

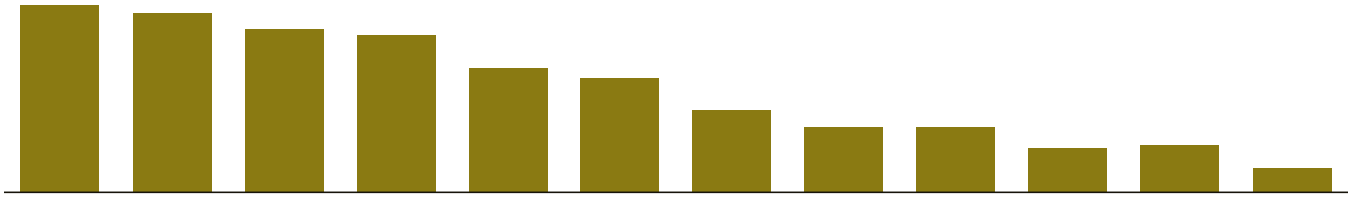
Account 8564-8511-5708
Period 1–31 January 2964
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
19,810,334 s	**+69,336 s**	**-1,020,985 s**	**18,858,685 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	Transfer to own account: Venus	-1,020,685	18,789,649
	The cashier has checked this sundry twice and found it correct both times, which she regards as the normal result and has asked us not to make a fuss about. Ref. CIBT-2964-EE30-0		
10 Jan	Slippage fee (Venus, 1 transfers)	-300	18,789,349
	The slippage on the quarterly settlement with Ganymede Heights Infirmary is charged once, on the first day of the quarter, for every crossing made in the quarter. This quarter there were 1, and the fee is the same as last quarter's, to the second. Ref. CIBT-2964-7536-6		
31 Jan	Interest at 4.20% APY	+69,336	18,858,685
	The 31st interest was keyed from the rate for the period before last. The correct figure is 4.20% APY, and the difference has been credited on this line; the earlier entry is struck in the ledger and not on the copy you keep. Ref. CIBT-2964-595A-1		

Closing balance, month by month

Highest 25,544,573 s · lowest 18,858,685 s



February 2963 January 2964

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 8511-5708 2964-01