CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Leda Okonkwo-Wetherby
Unit 201, Pallas Ring 10

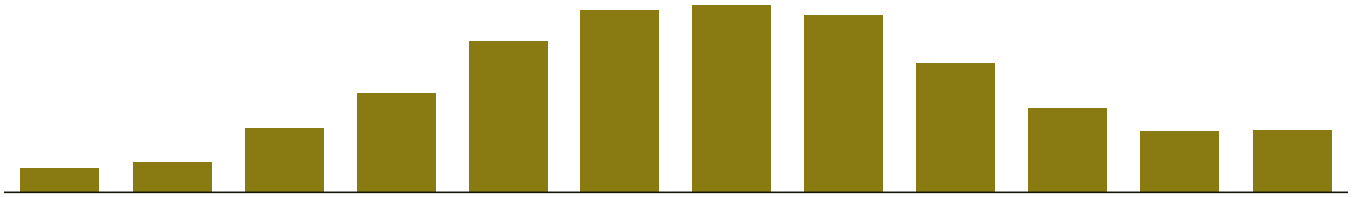
Account 8564-8564-7130
Period 1–28 February 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
26,827,230 s	**+338,427 s**	**-281,246 s**	**26,884,411 s**

Date	Description	Amount (s)	Balance (s)
01 Feb	Transfer to joint account	-81,004	26,746,226
	Maintenance closed the relay at Mars Station on the 1st, so the transfer of 81,004 waited 29 days on it and arrived with the interest it had earned there. That is the only reason the delay is shown at all. Ref. CIBT-3003-A85E-1		
09 Feb	Payroll credit: Ganymede Heights Infirmary	+135,007	26,881,233
	The wage from Ganymede Heights Infirmary was kept for 28 days in the checking room while the Bank established whether a month of that world had thirty days or thirty-one. It had thirty. The wage was released, and the extra day's interest has been paid. Ref. CIBT-3003-02AA-6		
09 Feb	Deposit: Hall E	+125,174	27,006,407
	You fold each note along the same crease before you deposit it, and the officers have agreed to unfold them in the same direction. The notes now lie flat on the counter in a way the Teller finds a comfort. Ref. CIBT-3003-9B88-3		
12 Feb	Temporal Health Plan	-26,242	26,980,165
	Your reading glasses are reimbursed on the 12th of each year under a standing claim, and the lenses have changed 2 times since 2998 while the claim has stayed the same. The optician has asked that the plan note the glasses are still the same glasses, which the plan has done. Ref. CIBT-3003-95CF-5		
20 Feb	Slippage fee (Mars Station, 4 transfers)	-1,200	26,978,965
	Transfers made on a Monday tend to arrive late. The officer suggests you send them on a day with better luck. You said Monday was the day you were paid, and the officer said that settled it. Ref. CIBT-3003-E5D3-9		
25 Feb	ATM withdrawal: Mars Station	-172,800	26,806,165
	The withdrawal was held for 29 days at Mars Station, while the machine's operator, who had been on leave, confirmed that the notes were the Bank's and not a loan from the local office. They were the Bank's, and the operator has since gone back on leave. Ref. CIBT-3003-7F74-0		
28 Feb	Interest at 3.50% APY	+78,246	26,884,411
	The interest credited on the 28th was calculated on the balance before the deposit, not after it. The difference of 0.30 s has been added to this statement. It was the Bank's error, and the Bank has said so in the correct line. Ref. CIBT-3003-327A-9		

Closing balance, month by month

Highest 33,714,116 s · lowest 24,819,732 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  8564-7130  3003-02`