CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lio Voss
Unit 24, Pallas Ring 10

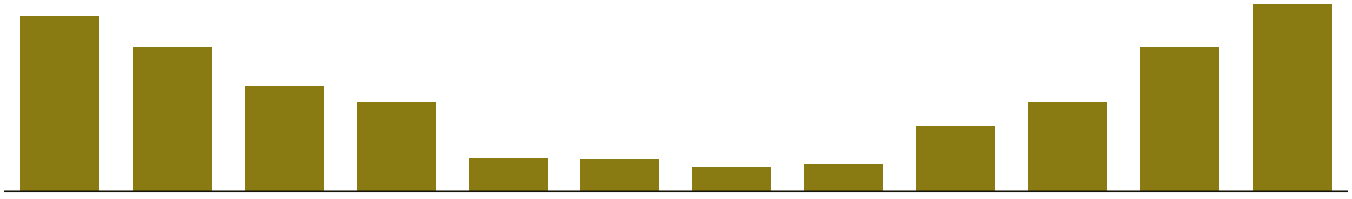
Account 8564-8764-8607
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
75,256,231 s	**+5,130,508 s**	**-172,800 s**	**80,213,939 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	ATM withdrawal: Io	-86,400	75,169,831
	Dispensing took longer than usual because the machine read your card twice, once for each world it had been told you might be on. The second reading agreed with the first, and the withdrawal is correct. Ref. CIBT-3003-0C7D-6		
18 Jan	Deposit: Hall E	+4,360,927	79,530,758
	Phobos Drydock pays into this account in the morning and draws the same sum out in the afternoon, and the statement shows both lines in that order, which the auditors call the only honest order for them. Ref. CIBT-3003-0816-5		
20 Jan	Payroll credit: Phobos Drydock	+462,285	79,993,043
	Audit finding on the payroll line: the Phobos Drydock advice was keyed from a card copy, not the original, and the two agree. The card has been in use for 5 years, and the auditors recommend replacing it. The firm has declined. Ref. CIBT-3003-5D8A-0		
20 Jan	ATM withdrawal: Io	-86,400	79,906,643
	The One Standard day you drew at Io is an advance against Phobos Drydock's pay, authorised in writing by its payroll office and to be recovered from the next credit. Ref. CIBT-3003-27F4-5		
31 Jan	Interest at 4.90% APY	+307,296	80,213,939
	An interest line posted to 8564-8764-8607 was moved here. It belonged to 8564-3602-4751, whose holder has been told, and the amount is unchanged. Ref. CIBT-3003-4BA5-4		

Closing balance, month by month

Highest 80,213,939 s · lowest 61,556,784 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 8764-8607 3003-01