CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Priya Whitlock
Unit 60, Pallas Ring 10

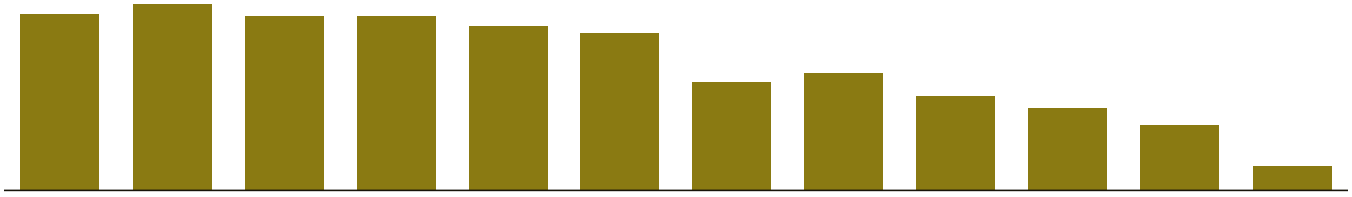
Account 8564-9495-9708
Period 1–31 January 2985
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
34,196,859 s	**+328,244 s**	**-2,538,304 s**	**31,986,799 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	ATM withdrawal: Europa	-172,800	34,024,059
	The monthly withdrawal at Europa is scheduled to clear a day before the 2nd, so the cash is ready when you arrive. It has been ready on every occasion since 2981. Ref. CIBT-2985-A0AE-3		
19 Jan	Transfer to own account: Europa	-2,365,504	31,658,555
	Sundry adjustments that cross from one world's ledger to another are reconciled at quarter-end, not month-end. This line will appear again in that reconciliation, and it is not a duplicate. Ref. CIBT-2985-6AD8-9		
23 Jan	Payroll credit: Harbourfront Shipping	+214,255	31,872,810
	An overpayment of 2 d 11:30:55 from Harbourfront Shipping was returned to its office without a fee, the Bank having decided that a sum sent in error is not one on which to take a percentage. Ref. CIBT-2985-4B07-7		
31 Jan	Interest at 4.00% APY	+113,989	31,986,799
	Your staff savings interest is credited here at the posted rate, and Harbourfront Shipping sends a note each quarter asking whether you would like it matched. The firm has been told that the Bank does not match rates, and has asked for the note to be kept on file anyway. Ref. CIBT-2985-CCEE-8		

Closing balance, month by month

Highest 40,854,074 s · lowest 31,986,799 s



February 2984 January 2985

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 9495-9708 2985-01