CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ulla Whitlock
Unit 158, Pallas Ring 10

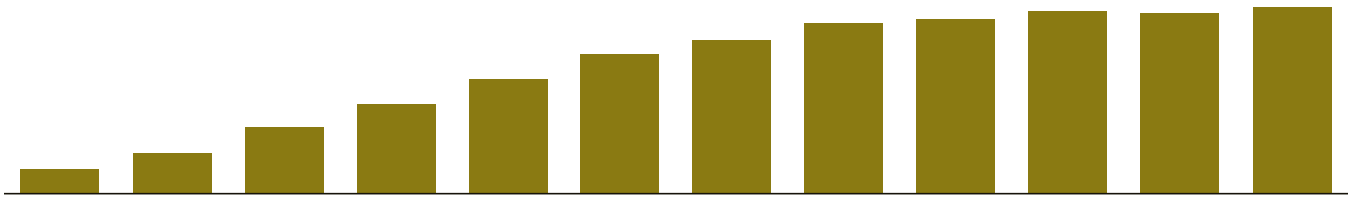
Account 8564-9809-0708
Period 1–28 February 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
127,172,294 s	**+3,343,944 s**	**-23,809 s**	**130,492,429 s**

Date	Description	Amount (s)	Balance (s)
02 Feb	Turbulence Cover	-22,009	127,150,285
	Phobos runs its crossings to a timetable that is correct for about an hour a day, and the premium is charged for that hour, which the underwriters say is the only fair way to insure a moon. Ref. CIBT-3023-6C51-3		
04 Feb	Slippage fee (Titan, 6 transfers)	-1,800	127,148,485
	The audit sample for this line covered 6 crossings all made within a single Standard hour, and the auditors asked whether an hour could be audited as one transaction. The Bank has replied that it cannot, and that it has tried. Ref. CIBT-3023-776C-1		
05 Feb	Deposit: Hall E	+1,960,950	129,109,435
	The deposit was not posted for 30 days because the second officer was on leave, and the Bank does not post a deposit that carries one officer's initials, however neatly they were written. The sum, meanwhile, had been kept in a boot that no longer fitted by the depositor, and the Bank does not ask where. Ref. CIBT-3023-B6FE-9		
14 Feb	Payroll credit: Kepler Ring Hydroponics	+863,708	129,973,143
	Wages from Kepler Ring Hydroponics were held 28 days in a tray that had been marked for another branch, since the tray was the one nearest the door. They have been released in the order they came in, and the tray has been asked to find a label of its own. Ref. CIBT-3023-3B51-9		
28 Feb	Interest at 4.90% APY	+519,286	130,492,429
	No fee has been taken on the interest transferred from Titan. The local office asked for one and was told that the Bank does not levy fees on interest already earned. Ref. CIBT-3023-6C21-0		

Closing balance, month by month

Highest 130,492,429 s · lowest 41,986,521 s



March 3022 February 3023

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 9809-0708 3023-02