CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ulla Whitlock
Unit 92, Pallas Ring 10

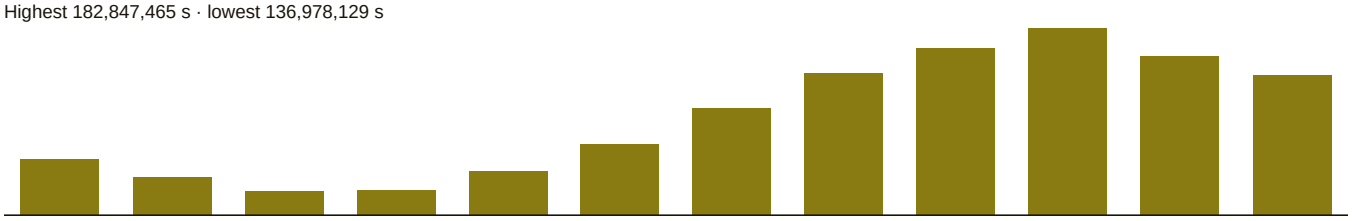
Account 8564-9809-0708
Period 1–28 February 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
174,996,303 s	**+714,568 s**	**-6,073,032 s**	**169,637,839 s**

Date	Description	Amount (s)	Balance (s)
03 Feb	ATM withdrawal: Callisto	-86,400	174,909,903
	No fee is charged on the withdrawal shown for the 3rd. The schedule allows one free cash-time withdrawal in each Standard week, and this was the one. Ref. CIBT-3025-2EDE-8		
05 Feb	Transfer to own account: Callisto	-5,981,832	168,928,071
	The fee for the parcel was worked out on its weight in seconds. The parcel came to 45 and a fraction; the fraction was rounded up, as parcels are, and the 0.960 difference has been returned to the sender's account. Ref. CIBT-3025-7BE9-9		
12 Feb	Slippage fee (Callisto, 8 transfers)	-4,800	168,923,271
	An auditor's pencil mark sits beside the 12th line, where a figure was checked three times against three different clocks and came out the same each time. The mark is not a query. Ref. CIBT-3025-E6B9-8		
28 Feb	Interest at 4.90% APY	+714,568	169,637,839
	Each close leaves its odd tenths in a jar on the counter at Hall E, to be counted out in the first week of the year. The jar was counted on the 28th and held 35 seconds' worth, which is credited to you on a single line. Ref. CIBT-3025-157B-5		

Closing balance, month by month

Highest 182,847,465 s · lowest 136,978,129 s



March 3024 February 3025

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 3025-02