CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Halloran
Unit 278, Pallas Ring 10

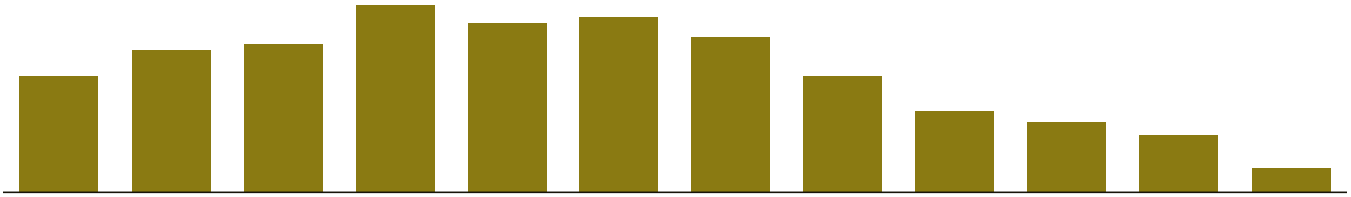
Account 8564-1122-8708
Period 1–31 October 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
24,419,316 s	**+373,741 s**	**-2,488,867 s**	**22,304,190 s**

Date	Description	Amount (s)	Balance (s)
08 Oct	Temporal Health Plan	-36,634	24,382,682
	Your claim for a fall on the 8th gives the cause as, in the claimant's words, the most punctual thing that happened all week. The plan agrees the timing was unhelpful and has paid in full. Ref. CIBT-3029-4555-7		
20 Oct	Transfer to own account: Phobos	-2,103,633	22,279,049
	Ganymede Heights Infirmary pays the postage on your sundries as a benefit and asks only that the stamps be left unused, which the Bank regards as a quiet and ordinary thing to ask of a stamp. Ref. CIBT-3029-0AB1-4		
21 Oct	Payroll credit: Ganymede Heights Infirmary	+284,204	22,563,253
	Ganymede Heights Infirmary asked that this wage be sent with a note reading "with thanks for the last period". The note has been entered in the reference field, where it does not fit, and has been left there anyway. Ref. CIBT-3029-EB00-7		
23 Oct	Slippage fee (Phobos, 5 transfers)	-3,000	22,560,253
	The auditors have traced the 1,500 seconds saved this month to a crossing that appears in the Head Office ledger but not in the relay's log. They have left the seconds where they found them and asked for the crossing to be carried forward. Ref. CIBT-3029-059D-2		
28 Oct	ATM withdrawal: Phobos	-172,800	22,387,453
	The withdrawal waited 17 minutes in the queue at the Hall E hatch, after the cash had been counted. The Bank has credited those minutes back to your account as interest on the sum, at the day's rate. Ref. CIBT-3029-6D8B-0		
30 Oct	ATM withdrawal: Phobos	-172,800	22,214,653
	Cash-time withdrawals at Phobos are rounded down to the second, and the machine then rounds the result down again to the whole sol. The Bank has asked for one rounding per withdrawal and has been told the machine is only doing what it was built for. Ref. CIBT-3029-1CA4-9		
31 Oct	Interest at 4.40% APY	+89,537	22,304,190
	Interest for the month, worked on the closing balance rather than the month's average, at your request. The figure differs slightly from the usual working, and both workings are kept on file. Ref. CIBT-3029-0ABE-4		

Closing balance, month by month

Highest 32,715,365 s · lowest 22,304,190 s



November 3028 October 3029

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 1122-8708 3029-10