CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Juno Ostrander
Unit 317, Pallas Ring 10

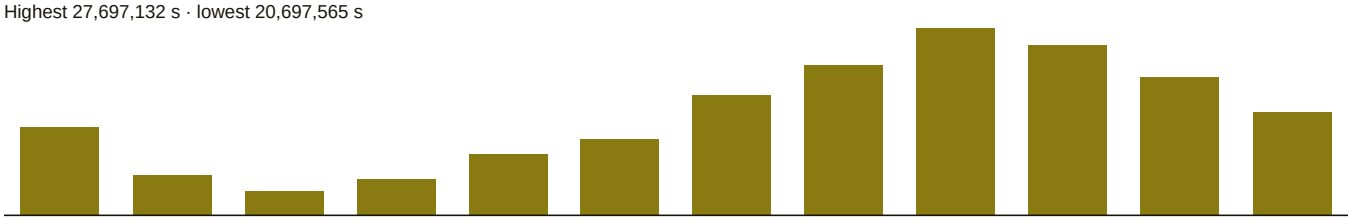
Account 8564-2627-7708
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
25,609,833 s	**+246,647 s**	**-1,745,742 s**	**24,110,738 s**

Date	Description	Amount (s)	Balance (s)
10 Sep	Transfer to own account: Luna	-1,525,969	24,083,864
	Settlement of a Chrono-Forex deal at the posted rate for the day. Your instructions were clear; the rate was not, and the Bank has taken the rate that was posted, as it is obliged to. Ref. CIBT-3003-E314-9		
14 Sep	Temporal Health Plan	-34,043	24,049,821
	Your cover renews each year on the 14th, and the renewal is entered on the statement before the premium is taken, so you can read what you are paying for before you pay it. Ref. CIBT-3003-553B-1		
15 Sep	ATM withdrawal: Luna	-86,400	23,963,421
	The Teller counted the notes twice at the window, once for you and once because you had asked how many there were. The figure was the same both times, which she describes as the only pleasant surprise of the morning. Ref. CIBT-3003-0103-4		
19 Sep	Transfer to joint account	-99,330	23,864,091
	Zola Yardley's employer pays Zola Yardley's half of the household share directly into the joint account, and has asked that the payments be shown in a column of their own. They are shown. The column has 7 lines and no explanations. Ref. CIBT-3003-5C93-6		
22 Sep	Payroll credit: the Authority Records Office	+165,550	24,029,641
	For the Audit Committee's file: wages from the Authority Records Office were checked against the employer's statements on the fourth working day, as the audit rule requires. One item was posted twice and reversed the same afternoon. It does not appear on this statement, and nothing is owed on it. Ref. CIBT-3003-B388-7		
30 Sep	Interest at 3.80% APY	+81,097	24,110,738
	Interest credited from Luna was converted at the posted rate. The depositor disputed the rate on the ground that the other office's clock runs ahead of ours. The Bank has recorded both the dispute and the rate, and the depositor has accepted the rate while keeping the dispute. Ref. CIBT-3003-88CC-4		

Closing balance, month by month

Highest 27,697,132 s · lowest 20,697,565 s



October 3002 September 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 2627-7708 3003-09