CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Juno Ostrander
Unit 151, Pallas Ring 10

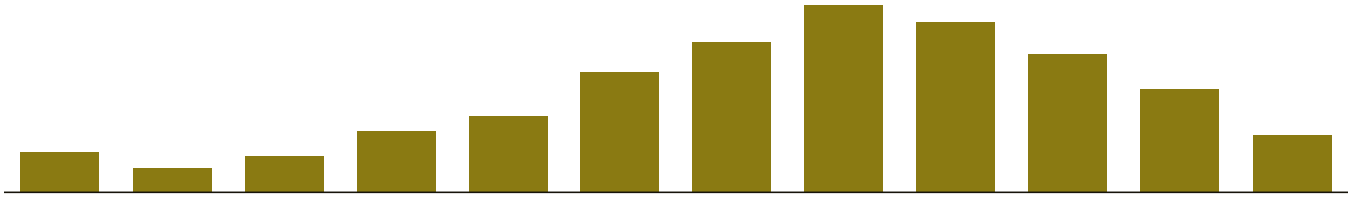
Account 8564-2627-7708
Period 1–31 October 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
24,110,738 s	**+241,900 s**	**-2,230,276 s**	**22,122,362 s**

Date	Description	Amount (s)	Balance (s)
07 Oct	Slippage fee (Lagos Sector, 3 transfers)	-1,800	24,108,938
	On Mars the relay keeps the Mars day, which runs 52 hours longer than ours, so transfers sent there wait for the sun before they are charged. No fee is owed for the sun, and the Mars office has asked that this be stated in the margin, where it is. Ref. CIBT-3003-9128-0		
12 Oct	Payroll credit: the Authority Records Office	+165,550	24,274,488
	The Authority Records Office's wages for the period came in days and were converted at the posted rate on the day they landed, a day after the employer's own pay day. Its office says the delay was an accident, and the Bank has booked it that way. Ref. CIBT-3003-91E5-6		
13 Oct	ATM withdrawal: Lagos Sector	-86,400	24,188,088
	A request for an amount that is not a whole day is dispensed to the lower unit, and the remainder is kept as a credit to be collected at the next counter. The credit of 0.968 of a day is shown below and will be rounded again at that time. Ref. CIBT-3003-FF68-8		
15 Oct	Temporal Health Plan	-23,702	24,164,386
	The invoice showed 7 sessions in its description and 17 in its total, and the two did not agree. The total was right; the description had been copied from an earlier booking, and it has been brought into line with the sessions you actually had. Ref. CIBT-3003-E0B9-8		
19 Oct	Transfer to joint account	-99,330	24,065,056
	The Authority Records Office has been asked to pay its contribution to the joint account in days. The firm replied that it pays in whatever its staff agreed, and the Bank has sent the staff's agreement, which was written in days. Ref. CIBT-3003-D655-6		
30 Oct	Transfer to own account: Lagos Sector	-2,019,044	22,046,012
	The Teller wishes it noted that this sundry was for the exact amount requested, which in her years at the counter she has seen on two occasions. Ref. CIBT-3003-8C1B-6		
31 Oct	Interest at 3.80% APY	+76,350	22,122,362
	Interest at 3.80% APY accrued on the Lagos Sector side of the account, where the local day is kept to the second and the credit reaches us in days. It was converted at the posted rate on the day it landed here. Ref. CIBT-3003-63F4-5		

Closing balance, month by month

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



November 3002 — October 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  3003-10`