CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Vesna Tranter
Unit 6, Pallas Ring 10

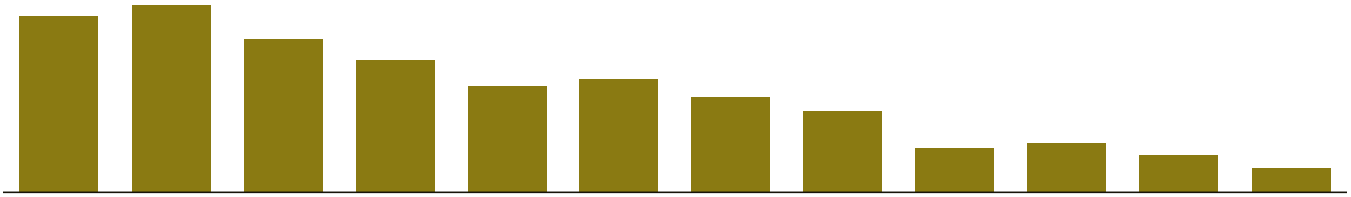
Account 8564-3370-7721
Period 1–31 October 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
166,300,759 s	**+2,625,573 s**	**-7,573,353 s**	**161,352,979 s**

Date	Description	Amount (s)	Balance (s)
05 Oct	Transfer to own account: Venus	-7,347,568	158,953,191
	The sundry was credited 30 days late, as a Zarane dealer kept the thirteenth sol shut, as her grandmother had. The date on the slip stands for the purposes of interest. Ref. CIBT-3003-B910-8		
09 Oct	Mech Veterans' Time Pension	+609,897	159,563,088
	The payment was held 29 days while the Office checked your photograph against the one taken before your upgrade. The two agreed to be you in a sense, and the sum was paid on the first afternoon the sense was accepted. Ref. CIBT-3003-0AE7-5		
13 Oct	ATM withdrawal: Venus	-172,800	159,390,288
	For the auditors: the withdrawal on the 13th was keyed twice, once at Venus and once at the Hall E counter. The second entry has been struck, and the first agrees with the receipt. Ref. CIBT-3003-11A3-2		
16 Oct	Slippage fee (Venus, 4 transfers)	-1,200	159,389,088
	Crossings from the Venus counter are timed on the local day, which runs longer there than ours. The fee on the 4 transfers was worked on the Standard day, and the local day has been converted once, which the Bank regards as enough. Ref. CIBT-3003-85F4-9		
16 Oct	Temporal Health Plan	-31,637	159,357,451
	Reimbursement for a dental visit at Venus, where the local clinic invoices by the day and rounds its figure down before it reaches us. The plan pays what arrives, which is usually what was billed. Ref. CIBT-3003-7E4B-0		
20 Oct	Payroll credit: the Ceres Ring Assay Office	+1,572,208	160,929,659
	The Ceres Ring Assay Office asks the Bank to note that the wage on this statement is the sum due, not the sum promised. The two were discussed and found to differ. The difference is 1,572,208 and is payable in the next period, if the discussion has ended by then. Ref. CIBT-3003-186F-7		
22 Oct	Turbulence Cover	-20,148	160,909,511
	The policy was recorded under the old name of its route, which the underwriters renamed after a dispute about the sea it crosses. The renaming was made on the 22nd; the premium is the same, and so is the route, whatever it is called. Ref. CIBT-3003-8AC4-8		
31 Oct	Interest at 3.20% APY	+443,468	161,352,979
	Each 31st the interest on this account is credited, and each 31st you write one figure on the back of the statement: the interest, unchanged. The branch keeps the backs of the statements in a drawer labelled for the purpose. Ref. CIBT-3003-3ED4-8		

Closing balance, month by month

Highest 222,194,062 s · lowest 161,352,979 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  3370-7721  3003-10`