CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Esme Drummond
Unit 121, Pallas Ring 10

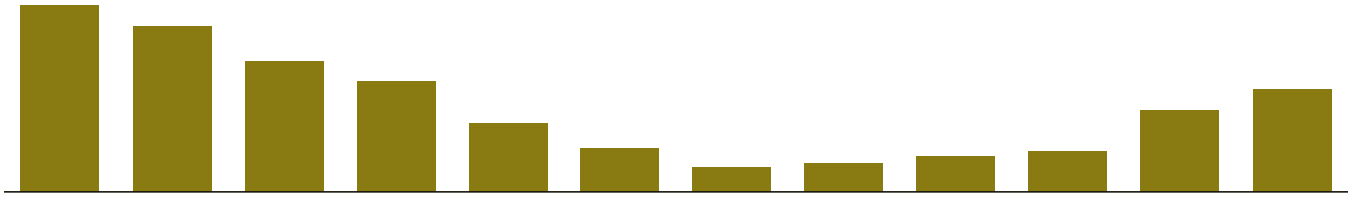
Account 8564-4331-9921
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
17,164,291 s	**+759,900 s**	**-86,400 s**	**17,837,791 s**

Date	Description	Amount (s)	Balance (s)
07 Sep	Payroll credit: Harbourfront Shipping	+112,934	17,277,225
	Harbourfront Shipping has moved its pay office to a station where the shifts run longer than ours. The wage now arrives in two halves on two different days, which the firm's staff have agreed to call one payment. Ref. CIBT-3003-09EC-9		
18 Sep	ATM withdrawal: Delhi Sector	-86,400	17,190,825
	The withdrawal was made at the Harbourfront Shipping office at Delhi Sector, from a machine installed for the company's own staff. The company was billed the fee and declined it, and the Bank has written the line off rather than argue the point with a staff canteen. Ref. CIBT-3003-A6D6-9		
27 Sep	Deposit: Hall E	+534,825	17,725,650
	Posting was held for 31 days because the second officer's signature was on the far side of a sealed bag. Interest has run from the day it was handed over, as the slip shows. Ref. CIBT-3003-BDB6-2		
28 Sep	Mech Veterans' Time Pension	+49,206	17,774,856
	You send the pension on each month to a former comrade at Delhi Sector, in the local days, and the Bank converts it with a note that says only "as before". The comrade sends a note back each month as well, and both notes are filed. Ref. CIBT-3003-2EFF-7		
30 Sep	Interest at 4.40% APY	+62,935	17,837,791
	The interest for 28 days was posted late, because the rate was confirmed only after the Authority published its reference second. The interest was earning all the while. It was only the paperwork that was behind. Ref. CIBT-3003-B1A8-4		

Closing balance, month by month

Highest 20,565,386 s · lowest 15,322,841 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 4331-9921 3003-09