CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Calla Kestrel
Unit 250, Pallas Ring 10

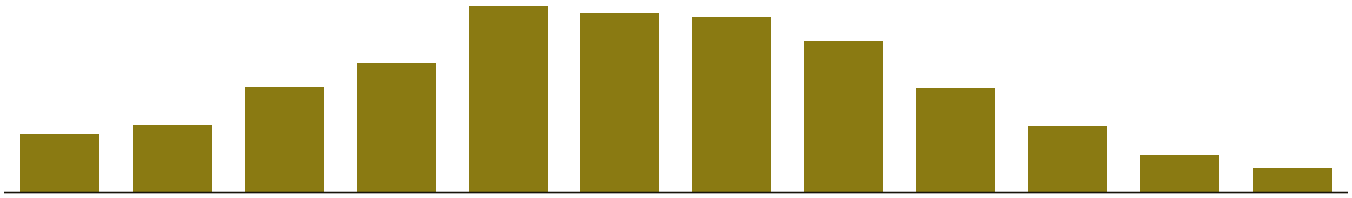
Account 8564-4802-0607
Period 1–31 October 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
30,405,278 s	**+88,682 s**	**-1,432,900 s**	**29,061,060 s**

Date	Description	Amount (s)	Balance (s)
16 Oct	Slippage fee (Europa, 5 transfers)	-3,000	30,402,278
	You send 5 crossings in the same order every month: the small one first, then the large, then the one you have said you will cancel. The fee has never changed with the order, though the officers have tested it. Ref. CIBT-3003-8A21-8		
25 Oct	ATM withdrawal: Europa	-86,400	30,315,878
	The withdrawal at Europa was held 28 days while the machine was brought onto the Mars day, which takes a machine less than a week. The cash was paid in full on the morning it was ready. Ref. CIBT-3003-861D-5		
25 Oct	Temporal Health Plan	-20,162	30,295,716
	Last month's premium was taken twice on the same morning, once by standing order and once by the member's own transfer, both correct when made. The plan has kept the second sum as a credit against next year, which the member asked it to do. Ref. CIBT-3003-A195-2		
25 Oct	Transfer to own account: Europa	-1,064,138	29,231,578
	The adjustment of 1,064,138 was posted to the nearest five seconds, as the Hall E ledger has always done for entries keyed by hand. The 0.30 s difference has gone to the suspense line, where it is kept in case it is wanted. Ref. CIBT-3003-E922-4		
29 Oct	Memory Vault: box 17-981, quarter	-259,200	28,972,378
	Quarterly rent for box 17-981 was paid in cycles at Europa and converted here at the Vault's rate on the day it arrived. The conversion favoured you by 1,200 seconds, and the Vault has not yet decided what to do with them. Ref. CIBT-3003-D572-4		
31 Oct	Interest at 3.50% APY	+88,682	29,061,060
	This period's interest is the largest it has ever been, and the officer says she was not consulted about its size and does not propose to be. Ref. CIBT-3003-B740-9		

Closing balance, month by month

Highest 45,489,795 s · lowest 29,061,060 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 4802-0607 3003-10