CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Calla Kestrel
Unit 281, Pallas Ring 10

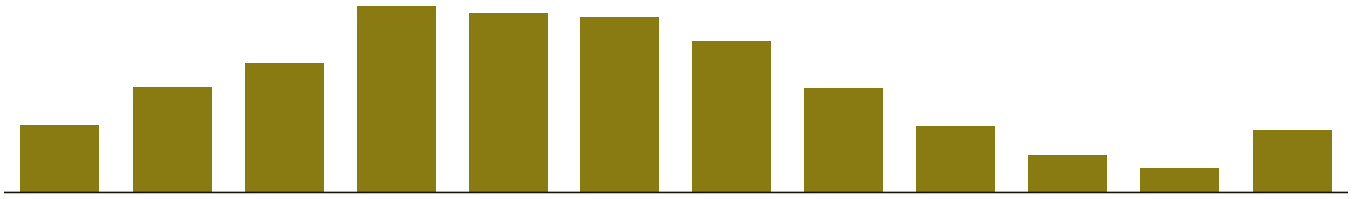
Account 8564-4802-0607
Period 1–30 November 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
29,061,060 s	**+3,860,801 s**	**-43,442 s**	**32,878,419 s**

Date	Description	Amount (s)	Balance (s)
03 Nov	Payroll credit: Brymar College	+329,448	29,390,508
	Your pay from Brymar College goes into 8564-4802-0607 on the same day each month, but the payroll office files it under the first of the month. The Bank shows it under both dates, and it appears under both. Ref. CIBT-3003-2AC1-9		
06 Nov	Slippage fee (Phobos, 3 transfers)	-900	29,389,608
	The Phobos relay has written to say it will bill your 3 crossings in sols from now on, having found the Standard seconds too tidy. The Bank has agreed, and will bill you accordingly from the next statement. Ref. CIBT-3003-4336-6		
07 Nov	Deposit: Hall E	+3,446,592	32,836,200
	You bring the envelope in unsealed on the first working day, and the counter seals it in front of you, so the wax is the officers' and the contents remain yours. Ref. CIBT-3003-DF79-8		
08 Nov	Temporal Health Plan	-42,542	32,793,658
	A blood test at Phobos was entered twice when the local office sent its receipt by the wrong post. The second line has been removed. The test was taken once, and is on file once. Ref. CIBT-3003-E3EA-2		
30 Nov	Interest at 3.50% APY	+84,761	32,878,419
	The auditors' sample has taken this line. The interest agrees with the posted rate, the days of the period and the balance on the day of the first posting, and no further check is needed. Ref. CIBT-3003-156F-4		

Closing balance, month by month

Highest 45,489,795 s · lowest 29,061,060 s



December 3002 November 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 3003-11