CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Underhill
Unit 116, Pallas Ring 10

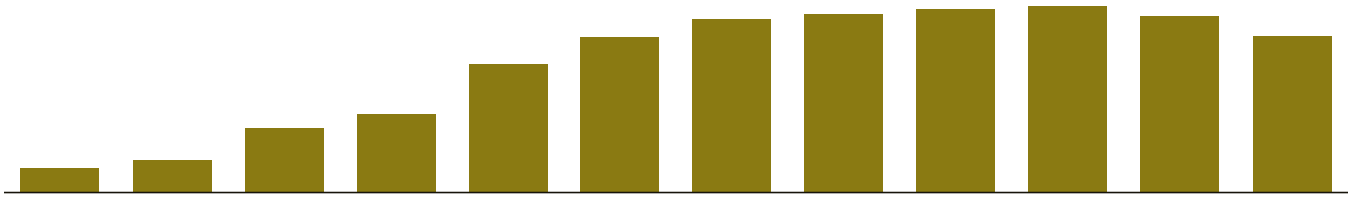
Account 8564-5841-0607
Period 1–31 October 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
57,252,523 s	**+838,546 s**	**-3,678,398 s**	**54,412,671 s**

Date	Description	Amount (s)	Balance (s)
01 Oct	Payroll credit: the Europa Ice Authority	+479,133	57,731,656
	The 0.30 s handling fee on the Europa Ice Authority pay was taken back the day after it was charged. The payroll office had sent a note asking why its own staff were being charged for being paid. Ref. CIBT-3003-7DB5-0		
14 Oct	Mech Veterans' Time Pension	+173,343	57,904,999
	The first half of this month's pension was held at Venus because two instructions matched by reference and one was set aside; the second half was paid in full on the usual day. Ref. CIBT-3003-78B8-1		
20 Oct	Transfer to own account: Venus	-3,131,719	54,773,280
	For the Audit Committee: a sundry transfer of 3,131,719 from 8564-6805-6994 to 8564-5841-0607 was matched to its instruction on the 20th and to its receipt on the 20th. The two dates are 31 days apart. Both are correct; the instruction was written at one branch and the receipt filed at another. Ref. CIBT-3003-397A-6		
29 Oct	Transfer to joint account	-287,479	54,485,801
	The conversion charge on the joint balance, 0.30 s, was not taken. The holders asked for the sum in days by letter, and the Bank does not bill for reading a letter. Ref. CIBT-3003-EDAA-5		
30 Oct	Memory Vault: box 76-396, quarter	-259,200	54,226,601
	The register entry for box 76-396 has been copied out by hand, since the first copy carried a date in its margin that belongs to another quarter. The second copy agrees with the box. The first has been kept for comparison. Ref. CIBT-3003-13AE-2		
31 Oct	Interest at 3.90% APY	+186,070	54,412,671
	A fraction of a second was lost when the interest was converted from days, because the conversion table was printed one line too early. The line has been reprinted, and the second is returned, with the Bank's compliments on its arithmetic. Ref. CIBT-3003-0812-1		

Closing balance, month by month

Highest 58,595,056 s · lowest 36,421,947 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 5841-0607 3003-10