CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Lio Voss
Unit 256, Pallas Ring 10

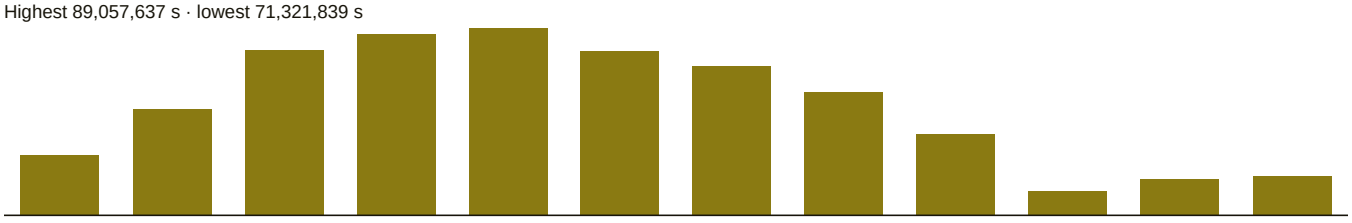
Account 8564-8764-8607
Period 1–30 November 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
72,578,734 s	**+758,648 s**	**-443,109 s**	**72,894,273 s**

Date	Description	Amount (s)	Balance (s)
04 Nov	Transfer to own account: Kepler Ring	-183,009	72,395,725
	Auditors: sundries for 9 months were reconciled to the day book and agree, except one charge on the 4th that was raised twice and paid once. The duplicate was removed, and Zola Ellsworth has initialled the removal in the margin. Ref. CIBT-3003-BE79-5		
15 Nov	ATM withdrawal: Kepler Ring	-86,400	72,309,325
	The cash was held 31 Standard days because the machine at Kepler Ring would not pay a sum that carried a date it did not recognise. The date was the thirtieth of a month that the local calendar keeps only in some years, and the machine has since been taught it. Ref. CIBT-3003-8C64-7		
25 Nov	Slippage fee (Kepler Ring, 3 transfers)	-900	72,308,425
	The rent to Vito Halloran crosses on the 25th of each month and carries its fee with it, so the fee is paid for the rent and the rent is paid for the fee. The two have been on the same line since 3002, and nobody has yet suggested they be separated. Ref. CIBT-3003-8FB1-9		
27 Nov	Payroll credit: Phobos Drydock	+462,285	72,770,710
	Phobos Drydock pays on the day one of its own relays is re-timed, which means on the day it is least convenient to count. The Bank counted it that day and again the next, and the two counts agree to the second. Ref. CIBT-3003-9E0A-7		
29 Nov	ATM withdrawal: Kepler Ring	-172,800	72,597,910
	The concourse lights at Kepler Ring were dimmed for an hour on the 29th. The machine would not dispense in the dark, as a matter of policy, so your cash was paid when the lights came back. Ref. CIBT-3003-E23F-8		
30 Nov	Interest at 4.90% APY	+296,363	72,894,273
	You once asked whether the interest would still be paid if the account were closed on the day it was earned. It would. The officer said so, then asked whether you intended to close it, and you said no, which was the first thing you had told the counter without being asked. Ref. CIBT-3003-DE41-6		

Closing balance, month by month

Highest 89,057,637 s · lowest 71,321,839 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.

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8564  8764-8607  3003-11
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