CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rafe Eversley
Unit 349, Pallas Ring 10

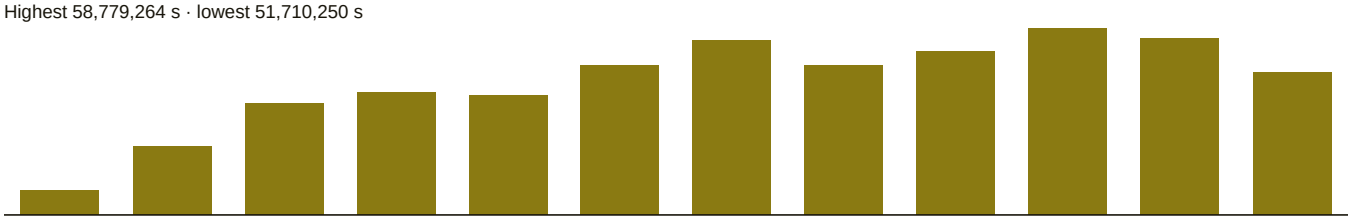
Account 8564-8892-0708
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
58,357,227 s	**+359,753 s**	**-1,863,773 s**	**56,853,207 s**

Date	Description	Amount (s)	Balance (s)
01 Sep	ATM withdrawal: Io	-172,800	58,184,427
	Kepler Ring Hydroponics has asked the Io machine to hold cash for its staff until their pay has cleared. The machine has been asked to explain why it does not, and has declined in the customary way. Ref. CIBT-3003-73B8-6		
04 Sep	Transfer to own account: Io	-1,420,710	56,763,717
	This sundry was made at the counter, in person, to an officer who asked that it be done once and done properly. It was, and the officer has said so in the margin of your file. Ref. CIBT-3003-F3BE-4		
11 Sep	ATM withdrawal: Io	-259,200	56,504,517
	The cash at Io is always counted out with a faint apology, and the apology has never once been in the sum. The concourse has asked that it be left off the statement, and it has been. Ref. CIBT-3003-FE22-7		
12 Sep	Payroll credit: Kepler Ring Hydroponics	+179,819	56,684,336
	Pay for 30 days was held at Io while the employer's office agreed its own calendar with the Bank's. The two calendars agreed on the 12th, and the credit followed the same afternoon. Ref. CIBT-3003-903E-3		
28 Sep	Turbulence Cover	-11,063	56,673,273
	Turbulence Cover premium, due on the first working day. Your journeys to Io are rated as pleasure travel, a question the carrier asks you to confirm at each renewal and which you have not yet been asked to explain. Ref. CIBT-3003-FF3C-6		
30 Sep	Interest at 3.70% APY	+179,934	56,853,207
	An auditor asked why interest on this account was paid at 3.70% for 31 days when the posted rate was lower. The answer is the depositor's: the rate was agreed in writing, and the agreement is on file, signed by both parties. Ref. CIBT-3003-B588-9		

Closing balance, month by month

Highest 58,779,264 s · lowest 51,710,250 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 8892-0708 3003-09