CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Isolde Zamora
Unit 310, Pallas Ring 10

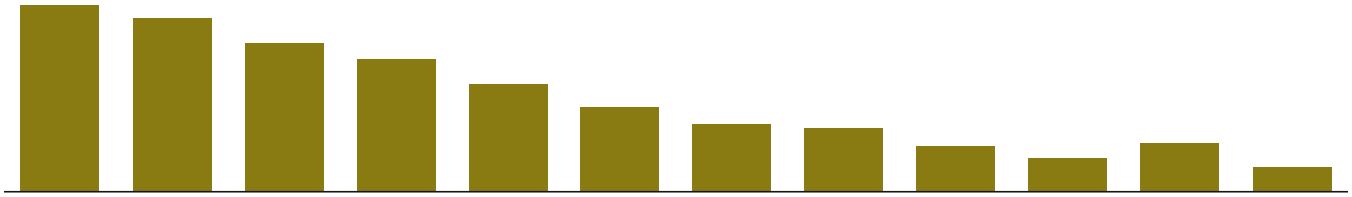
Account 8564-8951-0607
Period 1–31 October 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
34,207,202 s	**+368,513 s**	**-1,706,126 s**	**32,869,589 s**

Date	Description	Amount (s)	Balance (s)
01 Oct	ATM withdrawal: Phobos	-172,800	34,034,402
	The amount at Phobos was rounded to the nearest figure the Teller could say aloud without pausing. The difference came from the Bank's own rounding reserve, which exists for this purpose and no other. Ref. CIBT-3003-FAA9-5		
03 Oct	Transfer to own account: Phobos	-1,498,473	32,535,929
	The sundry for 1,498,473 was raised on the 3rd, but could not be posted until the Hall E desk had established which of two desks had raised it first. Yours was first by 5 minutes, and the sundry is settled in that order. Ref. CIBT-3003-3FD4-9		
05 Oct	Payroll credit: the Europa Ice Authority	+231,685	32,767,614
	The Europa Ice Authority 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-3003-9B28-7		
15 Oct	Slippage fee (Phobos, 8 transfers)	-4,800	32,762,814
	The charity that takes 01:20:00 from this account each quarter asks to see its slippage on a line of its own, so that it can tell its donors how little of each gift is lost on the crossing. The line is shown, and the charity has sent back a card of thanks addressed to the relay. Ref. CIBT-3003-DDCF-1		
18 Oct	Temporal Health Plan	-30,053	32,732,761
	Your physiotherapy claim waited 30 days in the in-tray marked "urgent", in a hand that predates the label. The plan considers that a reasonable interval for urgency and has taken a note of the hand. Ref. CIBT-3003-A1C1-8		
31 Oct	Interest at 4.80% APY	+136,828	32,869,589
	Your standing interest on 8564-6618-2818 is paid each year on the first day of the fiscal year, and each year the payment is drawn from the account of the Europa Ice Authority, which has never asked why. Ref. CIBT-3003-826C-5		

Closing balance, month by month

Highest 41,815,399 s · lowest 32,869,589 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 8951-0607 3003-10