CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ulla Whitlock
Unit 68, Pallas Ring 10

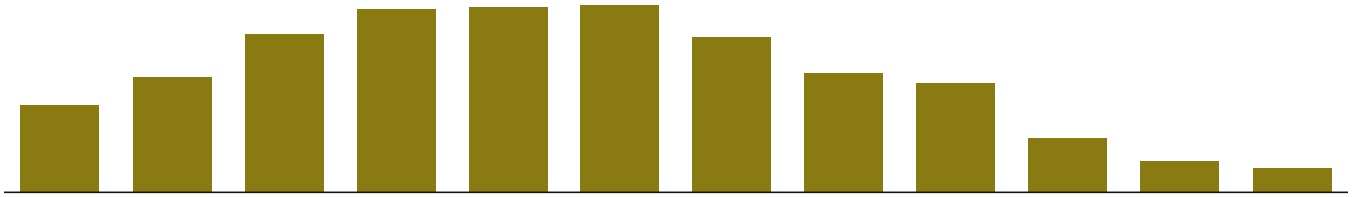
Account 8564-9809-0708
Period 1–30 November 3027
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
121,091,513 s	**+1,380,887 s**	**-3,575,569 s**	**118,896,831 s**

Date	Description	Amount (s)	Balance (s)
02 Nov	Payroll credit: Kepler Ring Hydroponics	+863,708	121,955,221
	The Kepler Ring Hydroponics relay at Europa was shut for its own founding day, and the wage was held one day and then delivered with a card that says only "with regret". Ref. CIBT-3027-E892-6		
02 Nov	Slippage fee (Europa, 4 transfers)	-2,400	121,952,821
	Crossings from the Ceres relay are charged in cycles, since the rock keeps no seconds of its own. The fee is converted at the posted rate and shown in seconds here. The Ceres operator has written to say the conversion is correct, which it does not often trouble to do. Ref. CIBT-3027-35F4-0		
07 Nov	ATM withdrawal: Europa	-259,200	121,693,621
	The firm asked that the machine's receipts be posted to its own mailroom. The Bank declined, since the mailroom has never once been asked to keep anything. Ref. CIBT-3027-5695-1		
08 Nov	ATM withdrawal: Europa	-86,400	121,607,221
	Your withdrawal was made just before the shutters came down, while the machine at Europa was still settling the day's ledger, and it has been entered at the figure the machine gave. Ref. CIBT-3027-3AAD-3		
13 Nov	Turbulence Cover	-24,814	121,582,407
	Claim paid for a delay the carrier now describes as a brief reconsideration. The Bank has paid it at the usual rate for a pause, and the carrier has declined to say how long a reconsideration takes. Ref. CIBT-3027-994E-9		
13 Nov	New Time™ exchange	+22,722	121,605,129
	Auditors note that a holding recalled three times is counted three times, and that the third count always matches the slip. They have asked the office to retire the first two, which the office has declined to do, on the grounds that the envelopes would have nowhere to go. Ref. CIBT-3027-62C8-1		
14 Nov	Transfer to own account: Europa	-3,202,755	118,402,374
	Sundries on the Europa run are settled at the end of each cycle, not each day, which is why this one is dated the 14th and was posted in the month after. Ref. CIBT-3027-8161-2		
30 Nov	Interest at 4.90% APY	+494,457	118,896,831
	A correction to the interest for 3024: the Bank printed the figure as a deposit and then printed the correction as a withdrawal. Both have been struck, the interest stands, and the balance has not been asked to pay for the Bank's grammar. Ref. CIBT-3027-9A23-7		

Closing balance, month by month

Highest 169,072,862 s · lowest 118,896,831 s



December 3026 — November 3027

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  9809-0708  3027-11`