CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Ulla Whitlock
Unit 179, Pallas Ring 10

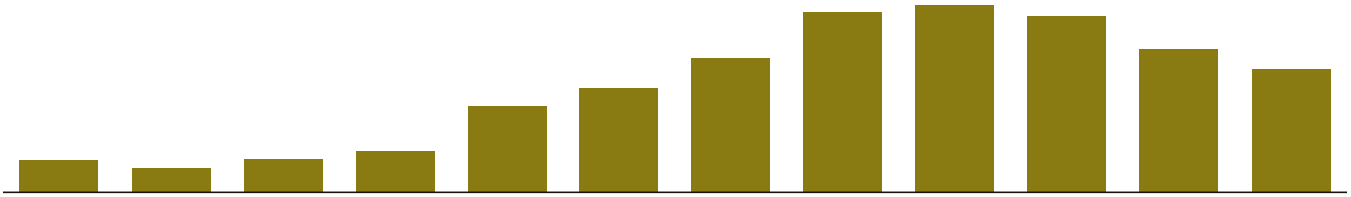
Account 8564-9809-0708
Period 1–30 September 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
150,680,334 s	**+1,478,986 s**	**-6,677,272 s**	**145,482,048 s**

Date	Description	Amount (s)	Balance (s)
01 Sep	Transfer to own account: Ganymede	-6,232,644	144,447,690
	The standing sundry of 6,232,644 to Dov Tranter is paid on the last working day of each quarter, as instructed, and has been since 3027. The reference line has been left blank every time, and the other party has not complained of it. Ref. CIBT-3028-2369-7		
05 Sep	Slippage fee (Ganymede, 2 transfers)	-1,800	144,445,890
	A fee of 1,800 s on Kepler Ring Hydroponics's crossings was worked on the relay's reading before the Bank's own had been taken. The two readings differed by 54 seconds, and the fee has been restated on the Bank's. Ref. CIBT-3028-3CF1-2		
10 Sep	Turbulence Cover	-10,828	144,435,062
	A claim filed from a station is paid before the turbulence it describes, the underwriter having decided long ago that the order of the two is a matter for the station. Ref. CIBT-3028-7FAD-3		
11 Sep	Payroll credit: Kepler Ring Hydroponics	+863,708	145,298,770
	The Teller records that you asked for the credit in the smaller notes, then asked for it to be counted again, and that this is the only such request the branch has received this year. Ref. CIBT-3028-70E2-7		
15 Sep	ATM withdrawal: Ganymede	-259,200	145,039,570
	The 259,200 was counted by the machine over a pen being capped and uncapped while a form is decided and checked by the officer over the same sound. Both counts agreed with the receipt. Ref. CIBT-3028-B677-5		
23 Sep	ATM withdrawal: Ganymede	-172,800	144,866,770
	On Mars the machine pays in cycles and rounds down to the nearest sol. The 0.942 left over is held for you at the Mars office and will be paid at the next shuttle. Ref. CIBT-3028-22AD-8		
30 Sep	Interest at 4.90% APY	+615,278	145,482,048
	For the auditors: interest on a balance this steady is expected to vary by no more than a second in the period, and this period it varied by none. The auditors have not commented, which they regard as their highest form of praise. Ref. CIBT-3028-D918-5		

Closing balance, month by month

Highest 162,466,849 s · lowest 118,896,831 s



October 3027 — September 3028

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  3028-09`