CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ada Ashgrove
Unit 196, Pallas Ring 10

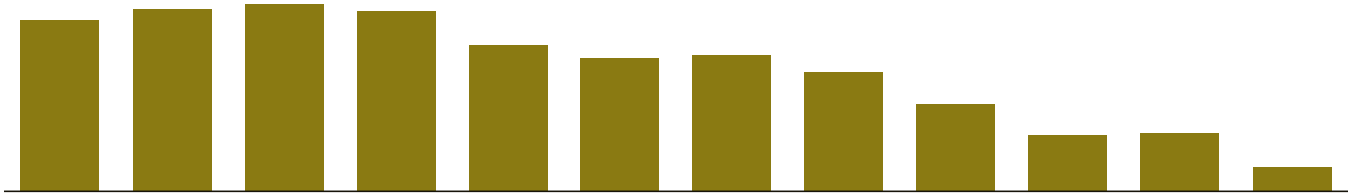
Account 8564-1663-8000
Period 1–28 February 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
23,778,354 s	**+189,488 s**	**-1,265,147 s**	**22,702,695 s**

Date	Description	Amount (s)	Balance (s)
07 Feb	Turbulence Cover	-19,775	23,758,579
	The premium on the Ceres route is drawn each month from a card in the name of a ship broken up in 3000. The card's issuer has asked the Bank to confirm the ship is still on the run; the Bank has confirmed that the policy has not been told otherwise. Ref. CIBT-3003-A589-9		
19 Feb	Payroll credit: the Europa Ice Authority	+108,246	23,866,825
	The Europa Ice Authority sends a wage in the form of a voucher redeemable at its own canteen. The Bank converts the voucher at the posted rate and credits it in seconds. The canteen has been asked to accept seconds in return and has said it will think about it. Ref. CIBT-3003-B9A4-8		
21 Feb	ATM withdrawal: Europa	-86,400	23,780,425
	The same One Standard day, in the same notes, each month. The next morning the branch asks whether it was the same notes. It was, and a set has been kept aside for you. Ref. CIBT-3003-B995-1		
27 Feb	Slippage fee (Europa, 8 transfers)	-7,200	23,773,225
	The Europa Ice Authority's own relay runs thirty seconds behind the Head Office's, and the Europa Ice Authority has asked that the Bank pass its share on to the holder. The Bank has declined on the grounds that no holder has ever asked to be thirty seconds behind anyone. Ref. CIBT-3003-345C-1		
27 Feb	Transfer to own account: Europa	-1,151,772	22,621,453
	For the auditors: this sundry was keyed twice on the 27th, by two officers who each believed they were the only one keying it. One entry stands. The other is struck through and initialled, and both sets of initials are correct. Ref. CIBT-3003-A135-6		
28 Feb	Interest at 4.10% APY	+81,242	22,702,695
	The Europa Ice Authority pays its staff interest on their balances at the local rate, and the amount shown is what it credited for the period. The employer's office asked that the figure not be rounded, and it has not been. Ref. CIBT-3003-A329-1		

Closing balance, month by month

Highest 27,838,115 s · lowest 22,702,695 s



March 3002 February 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 1663-8000 3003-02