CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ada Ashgrove
Unit 228, Pallas Ring 10

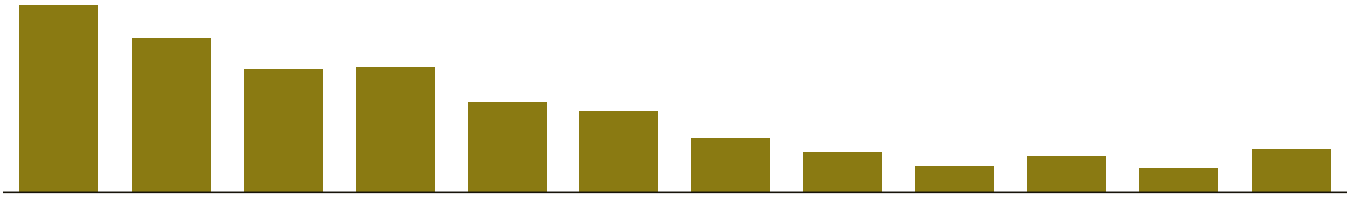
Account 8564-1663-8000
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
20,676,420 s	**+856,930 s**	**-283,562 s**	**21,249,788 s**

Date	Description	Amount (s)	Balance (s)
01 Sep	Deposit: Hall E	+678,040	21,354,460
	The Europa Ice Authority sends its quarterly deposit through this window and asks that the slip be filed under its own name and not once under the depositor's, which the window has done since 2998. The depositor has not objected, and says it is the firm's money to be filed as it likes. Ref. CIBT-3003-1D0A-8		
10 Sep	ATM withdrawal: Titan	-86,400	21,268,060
	The machine at Titan has been described by the officer as quite willing and by the custodian as adequate. Both descriptions are accurate, and the Teller has asked that the reading out of them be stopped. Ref. CIBT-3003-6108-5		
13 Sep	ATM withdrawal: Titan	-172,800	21,095,260
	Withdrawals at the machine are rounded down to the whole second, and the fraction is credited on the next statement. This withdrawal left 0.963 of a second, which has been credited to you. Ref. CIBT-3003-0C25-6		
13 Sep	Turbulence Cover	-20,162	21,075,098
	A delay listed on the 13th as 60 minutes was in fact 60 hours. The error was the carrier's, the carrier has apologised, and the claim has been paid at the hourly rate, which the carrier describes as an unusual kindness. Ref. CIBT-3003-CCBB-4		
21 Sep	Slippage fee (Titan, 7 transfers)	-4,200	21,070,898
	The fee on this crossing was charged on a clock that had drifted 6 seconds in the relay's favour. The drift is in the day's drift report and nowhere on your statement, which is where the Bank thinks it belongs. Ref. CIBT-3003-66F7-1		
28 Sep	Payroll credit: the Europa Ice Authority	+108,246	21,179,144
	The Europa Ice Authority station at Titan pays its wages in a lump every 9 days, in a unit the station calls a shift. The Bank converts the lump into Standard days and returns the balance with a note that it is not a loan. Ref. CIBT-3003-2C0C-0		
30 Sep	Interest at 4.10% APY	+70,644	21,249,788
	The posted rate changed partway through the period. Interest before the change is at the old rate and after it at the new, and the change falls on the 30th, so you may check the sums at your own table, as you have done before. Ref. CIBT-3003-CF50-6		

Closing balance, month by month

Highest 25,690,751 s · lowest 20,676,420 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  1663-8000  3003-09`