CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Odile Zamora
Unit 307, Pallas Ring 10

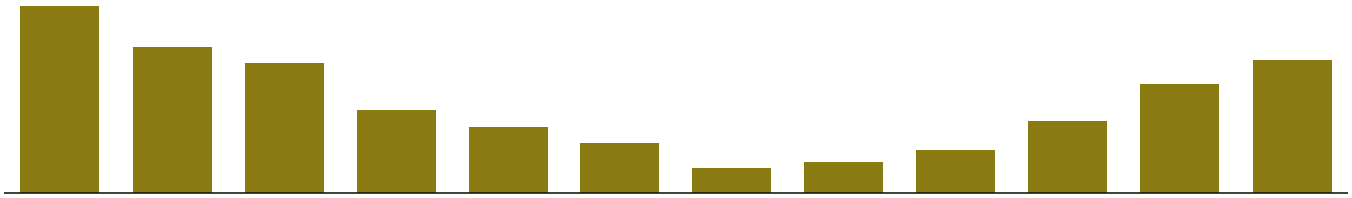
Account 8564-2036-0708
Period 1–31 October 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
630,334,440 s	**+28,277,039 s**	**-2,322,556 s**	**656,288,923 s**

Date	Description	Amount (s)	Balance (s)
19 Oct	Payroll credit: Ganymede Heights Infirmary	+3,870,928	634,205,368
	Pay from Ganymede Heights Infirmary is rounded to the whole day by the Bank and to the nearest five seconds by the firm. The two rules were agreed in 3000 by people who have since retired, and this month the firm's rule won. Ref. CIBT-3003-2AF4-5		
28 Oct	Transfer to joint account	-2,322,556	631,882,812
	Ganymede Heights Infirmary is closing its Delhi Sector office at the end of the season, and the joint transfer will be paid from Hall E from next period. Both holders said they had always wanted a reason to visit Hall E. Ref. CIBT-3003-8BD1-7		
29 Oct	Deposit: Hall E	+22,199,941	654,082,753
	This deposit was credited 29 days after it was made, because the envelope was held at the night safe until a second officer had checked it against the slip. It earns from the day it was made, and that day is the one written on the slip. Ref. CIBT-3003-0C16-6		
31 Oct	Interest at 4.20% APY	+2,206,170	656,288,923
	The Ceres branch credits interest on a day of its own, slightly longer than ours, so the interest on this account is always one day behind itself. Ref. CIBT-3003-988E-6		

Closing balance, month by month

Highest 713,985,917 s · lowest 541,106,954 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 2036-0708 3003-10