CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Ostrander-Whitlock
Unit 313, Pallas Ring 10

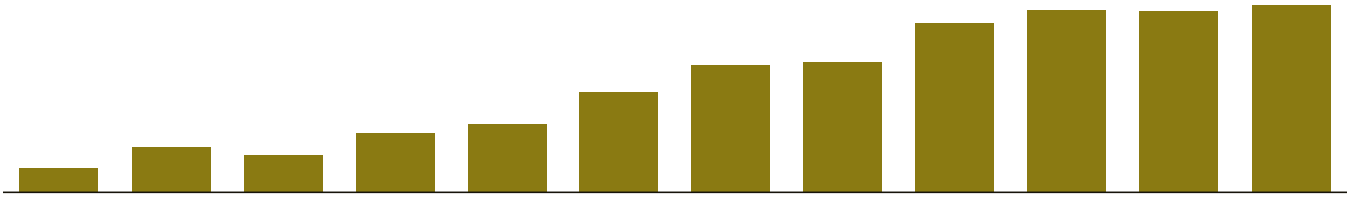
Account 8564-2248-8317
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
142,027,817 s	**+1,857,261 s**	**-577,919 s**	**143,307,159 s**

Date	Description	Amount (s)	Balance (s)
04 Sep	Slippage fee (Venus, 1 transfers)	-900	142,026,917
	Completed on the 4th, the internal audit of the slippage ledger found nothing amiss on this account. The auditors asked for the finding to be dated to their visit, which was earlier, since they did not wish to be seen taking credit for a quiet month. Ref. CIBT-3003-5438-0		
07 Sep	ATM withdrawal: Venus	-172,800	141,854,117
	The cash at Venus came in on the supply boat, and could not be paid until the boat had docked and its cases had been counted. It was paid 28 days after the request, which the boat's master describes as the quickest arrival of the season. Ref. CIBT-3003-76CD-2		
09 Sep	Transfer to joint account	-355,957	141,498,160
	Ganymede Heights Infirmary's finance office asked for the joint transfer to be posted on the last day of its own year, so that the shares appear in the firm's annual report. The holders agreed on the condition that neither name appears in the index. Ref. CIBT-3003-F289-1		
13 Sep	Deposit: Hall E	+1,419,342	142,917,502
	The envelope from the 13th was held in wax, as the rule requires until the counter had finished the coins, and the counter asks us to note that the coins were in the right order when they came out. Nothing had been mixed, and nothing needed to be put back. Ref. CIBT-3003-CC55-8		
24 Sep	Temporal Health Plan	-37,272	142,880,230
	The premium paid by Ganymede Heights Infirmary under your contract of service is shown here for information. The part you pay personally is the figure on the last line, rounded to the nearest second. Ref. CIBT-3003-C46D-9		
28 Sep	Turbulence Cover	-10,990	142,869,240
	Settled within the hour, as the carrier had promised. The promise was an estimate, and the estimate was kept by a clerk who has since been asked to take up another post. No interest is owed. Ref. CIBT-3003-B6F6-2		
30 Sep	Interest at 3.70% APY	+437,919	143,307,159
	Interest is posted to the whole second and never to a fraction. A balance that earns 0.969 of a second a day is not credited each day, but accumulates until it makes a second, which it does on the 30th, in your favour. Ref. CIBT-3003-3CFC-3		

Closing balance, month by month

Highest 143,307,159 s · lowest 106,380,021 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  2248-8317  3003-09`