CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hollis Inglewood
Unit 113, Pallas Ring 10

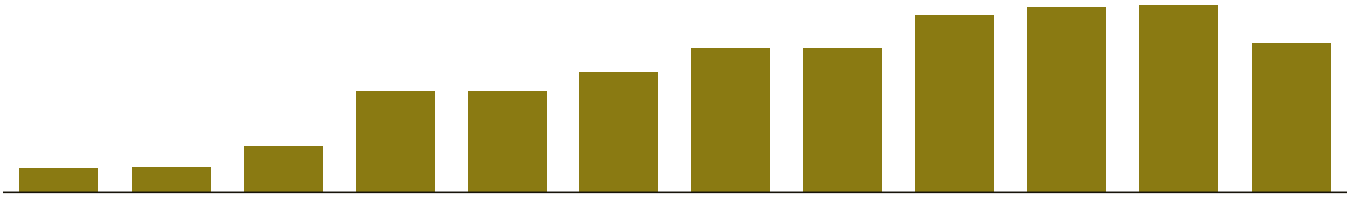
Account 8564-2964-4607
Period 1–31 October 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
27,628,098 s	**+333,416 s**	**-1,769,724 s**	**26,191,790 s**

Date	Description	Amount (s)	Balance (s)
01 Oct	Temporal Health Plan	-30,058	27,598,040
	Cover was suspended for 29 days while your enrolment was checked against the register at Hall E. The register was correct; the check was the part that needed a second look. Cover has been restored from the day it lapsed. Ref. CIBT-3003-8DA0-5		
08 Oct	Memory Vault: box 66-197, quarter	-259,200	27,338,840
	Box 66-197 was inspected on the 8th with the holder's permission, granted in advance and in writing. The custodian was asked whether anything had changed and said nothing had; the answer has been entered in the holder's own word, which is "still". Ref. CIBT-3003-583D-6		
10 Oct	Mech Veterans' Time Pension	+59,831	27,398,671
	Kepler Ring Hydroponics pays its share of the pension through the same counter as its wages, and the two are never posted on the same day. This month the share was rounded to a whole watch and the 0.946 remainder returned to the firm. Ref. CIBT-3003-38C3-3		
10 Oct	ATM withdrawal: L4 Habitat	-172,800	27,225,871
	Why this withdrawal took 16 minutes was the auditors' question. The relay's log shows the machine waiting for the Bank's confirmation and the Bank waiting for the machine. The auditors have found this to be nobody's fault, and have recorded it as their finding. Ref. CIBT-3003-DCC3-1		
10 Oct	ATM withdrawal: L4 Habitat	-172,800	27,053,071
	On Mars the machine pays in watches and rounds down to the nearest sol. The 0.954 left over is held for you at the Mars office and will be paid at the next shuttle. Ref. CIBT-3003-6939-7		
21 Oct	Payroll credit: Kepler Ring Hydroponics	+172,282	27,225,353
	The Kepler Ring Hydroponics credit is paid on the 21st working day of every four-week period, a cycle the firm set in 3002 and has not thought about since. The Bank has kept to the cycle, and the cycle has kept to the firm. Ref. CIBT-3003-6C5F-2		
25 Oct	Transfer to own account: L4 Habitat	-1,134,866	26,090,487
	The 1,134,866 from Hollis Prendergast was kept at the L4 Habitat relay for 29 days, because its covering letter was dated in the sender's future. The relay released it on the day the letter caught up, and the Bank has credited the interest it would have earned had it arrived on time. Ref. CIBT-3003-A340-4		
31 Oct	Interest at 4.40% APY	+101,303	26,191,790
	The statement for this period showed the interest twice, once on the line for the month and once in the carried-forward balance. The carried-forward line was in error and has been removed. The interest was paid once, as it always is. Ref. CIBT-3003-2548-9		

Closing balance, month by month

Highest 27,628,098 s · lowest 21,350,518 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  2964-4607  3003-10`