CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Esme Ostrander
Unit 255, Pallas Ring 10

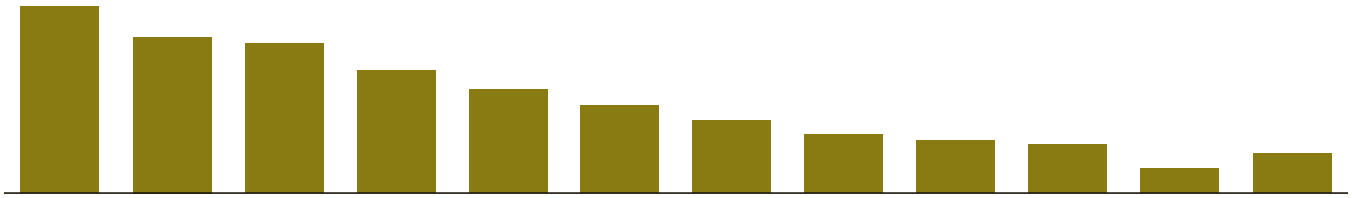
Account 8564-3219-8708
Period 1–31 October 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
280,362,302 s	**+11,337,486 s**	**-276,144 s**	**291,423,644 s**

Date	Description	Amount (s)	Balance (s)
02 Oct	Temporal Health Plan	-16,944	280,345,358
	The 9 sessions on this statement were booked for the 2nd and billed for the 2nd. The 28 days between are the time the provider took to decide that its own calendar was right, and the plan has accepted the earlier date as the date of care. Ref. CIBT-2995-751E-3		
16 Oct	Memory Vault: box 63-920, quarter	-259,200	280,086,158
	Box 63-920 was carried from the Montréal Sector sub-level by relay, in a case padded for the crossing. The rental is charged in days at the local quarter, and the custodian reports that the box arrived warmer than it left. Ref. CIBT-2995-F490-4		
25 Oct	Deposit: Hall E	+8,771,872	288,858,030
	The machine's count and the Teller's count agreed to the second. The Teller asks us to say that this is becoming rare on every world, and that the agreement was welcome. Ref. CIBT-2995-917F-8		
27 Oct	Payroll credit: Kepler Ring Hydroponics	+1,677,801	290,535,831
	The credit from Kepler Ring Hydroponics is a wage, the payroll office asks us to record, and not a gift. The difference between the two is kept in its own file at the Head Office, where it is not paid out. Ref. CIBT-2995-66CF-2		
31 Oct	Interest at 3.80% APY	+887,813	291,423,644
	Kepler Ring Hydroponics pays its staff's interest on a schedule of its own and asked us to match it. The Bank has agreed, and this period's interest was credited on the 31st, a day ahead of the schedule. Ref. CIBT-2995-5D9A-0		

Closing balance, month by month

Highest 399,300,914 s · lowest 280,362,302 s



November 2994 October 2995

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 3219-8708 2995-10