CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Esme Ostrander
Unit 62, Pallas Ring 10

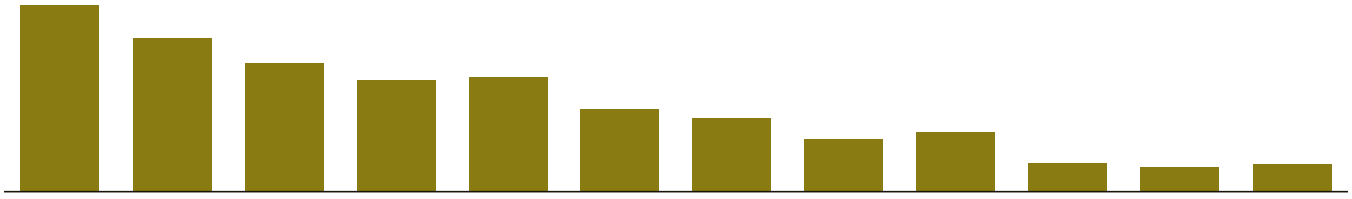
Account 8564-3219-8708
Period 1–28 February 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
155,377,048 s	**+2,169,828 s**	**-106,042 s**	**157,440,834 s**

Date	Description	Amount (s)	Balance (s)
01 Feb	Temporal Health Plan	-42,925	155,334,123
	A session on the 1st was recorded as a consultation. It was a physiotherapy session, and the clinic's code has been amended, so the plan now pays the rate that fits the treatment. Ref. CIBT-3003-A1B0-6		
03 Feb	Transfer to own account: L4 Habitat	-62,817	155,271,306
	You have brought in the same sundry on each second Thursday since 3002, and the officer now sets the slip out before you reach the counter. The slip is filled in, the figure is correct, and it is the only sundry the Bank has ever had ready for you. Ref. CIBT-3003-2D92-3		
08 Feb	Payroll credit: Kepler Ring Hydroponics	+1,677,801	156,949,107
	The Kepler Ring Hydroponics pay for the month includes a fee for a Rhyme Federation verse the firm commissioned for its own canteen. The verse is licensed for the canteen and not for the wage, and the Desk has said so in the margin. Ref. CIBT-3003-EF64-3		
27 Feb	Slippage fee (L4 Habitat, 1 transfers)	-300	156,948,807
	The 1 crossings were held 30 days at the relay while the relay and the Head Office each waited for the other to confirm that the transfers had left. Both agreed in writing on the 27th, and no fee applies to the hold. Ref. CIBT-3003-631E-1		
28 Feb	Interest at 3.80% APY	+492,027	157,440,834
	The auditors checked the accrual on this account against the rate table for 2999. They found the table correct and the account correct on the first reckoning, and asked for the table to be reprinted with its errors left in, for the record. Ref. CIBT-3003-05A4-6		

Closing balance, month by month

Highest 275,111,765 s · lowest 155,377,048 s



March 3002 February 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 3219-8708 3003-02