CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ada Vantongeren
Unit 53, Pallas Ring 10

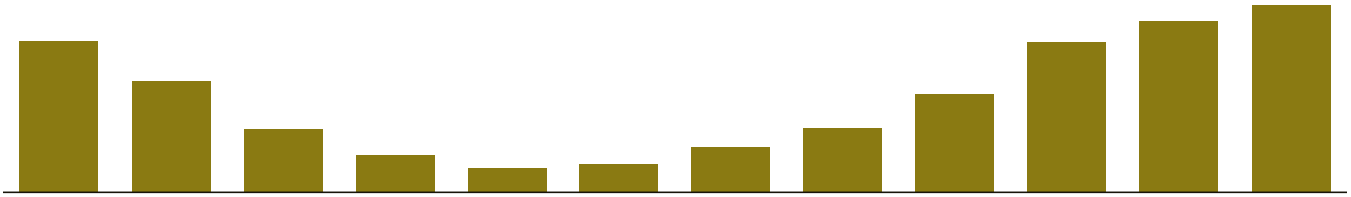
Account 8564-3283-0607
Period 1–31 October 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
8,004,188 s	**+892,908 s**	**-552,601 s**	**8,344,495 s**

Date	Description	Amount (s)	Balance (s)
06 Oct	Deposit: Hall E	+701,193	8,705,381
	The Europa Ice Authority makes its share of the deposit in the same week as its wages, but it always comes last, folded inside the wrong envelope on purpose, as the clerk puts it, so that someone at the counter has something to do. Ref. CIBT-3003-FD02-4		
12 Oct	ATM withdrawal: Luna	-172,800	8,532,581
	The machine at Luna recorded this withdrawal under the card's previous holder's account number. The record has been corrected, and both versions are kept in the audit trail. Ref. CIBT-3003-37AB-5		
17 Oct	Payroll credit: the Europa Ice Authority	+163,701	8,696,282
	For the auditors: this wage came from a remittance whose payroll number is already on the register under another employer's name. The sum agrees and the employer does not, so the entry has been kept on the Europa Ice Authority's side and the register note left as found. Ref. CIBT-3003-7328-0		
17 Oct	Turbulence Cover	-22,380	8,673,902
	Under the Cover schedule a premium that falls exactly half-way between two seconds is charged the higher one. The underwriters are firm on this and have printed the rule in red, the only colour they use on a premium. Ref. CIBT-3003-6AFA-2		
18 Oct	Transfer to joint account	-98,221	8,575,681
	The standing order is paid out through Luna, and the relay there records each share with its own local date. Neither holder has ever explained the difference to the other, and both have stopped trying. Ref. CIBT-3003-2E43-0		
22 Oct	ATM withdrawal: Luna	-259,200	8,316,481
	Audit file: the withdrawal at Luna was checked against the concourse noticeboard, where the time of each cash-time draw is pinned up at the end of the day. The board and the machine agree, and the pin has not been moved since 3001. Ref. CIBT-3003-1362-2		
31 Oct	Interest at 4.20% APY	+28,014	8,344,495
	Interest on the joint account with Mara Whitlock is posted on the 31st of each month and divided between the two holders in the proportion on the mandate. The mandate has not changed since it was signed, in person. Ref. CIBT-3003-45F4-5		

Closing balance, month by month

Highest 8,344,495 s · lowest 4,779,777 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  3283-0607  3003-10`