CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Jory Eversley
Unit 261, Pallas Ring 10

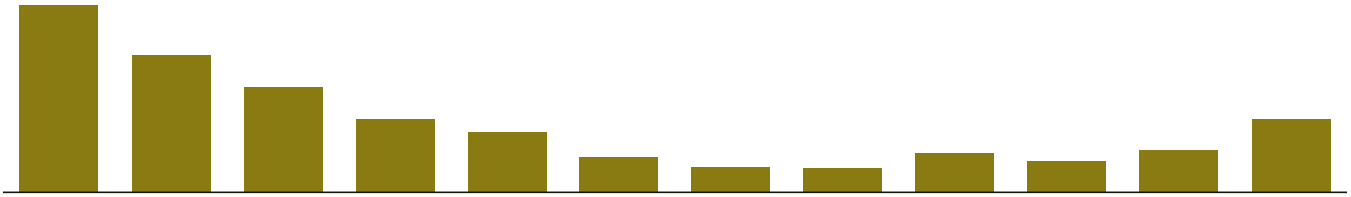
Account 8564-4792-1011
Period 1–31 October 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
336,957,932 s	**+28,427,211 s**	**-2,014,390 s**	**363,370,753 s**

Date	Description	Amount (s)	Balance (s)
01 Oct	Deposit: Hall E	+24,285,224	361,243,156
	The deposit was taken at the Titan dome window, where the glass is kept at the lake's temperature and the coins arrive in gloves. The sum was counted in sols and converted at the posted rate, and the damp marks on the slip have been left as they are. Ref. CIBT-3003-A323-5		
11 Oct	ATM withdrawal: Phobos	-86,400	361,156,756
	For the auditors: One Standard day dispensed at Phobos matches the machine's journal to the second, and the journal matches the relay's. The reconciling officer has initialled it and added a note saying so, in more words than were needed. Ref. CIBT-3003-6A3A-3		
13 Oct	Payroll credit: Brymar College	+3,018,794	364,175,550
	The exchange fee of 0.30 seconds was not taken on the wage from Brymar College. The Bank has decided that a wage paid in the right week should not be charged for the crossing. Ref. CIBT-3003-8DE7-6		
15 Oct	Temporal Health Plan	-25,814	364,149,736
	Your cover was extended to Phobos this month without a request, the clinic there having written to say you would be arriving. You have not arrived. The cover stays in place, and no charge will be made for the journey until it has been made. Ref. CIBT-3003-C3B0-0		
23 Oct	Slippage fee (Phobos, 5 transfers)	-4,500	364,145,236
	The crossing waited 30 days because the Settlement Reserve audited its own reserve before it would release the seconds to the relay. The audit found the reserve in order, as it always does, and the seconds went across on the 23rd. Ref. CIBT-3003-1DD6-7		
24 Oct	Transfer to joint account	-1,811,276	362,333,960
	Reconciled against both holders' own books, the joint account agrees to the second. The books also agree with each other, which is recorded as a matter of fact rather than a finding. Ref. CIBT-3003-60D3-9		
28 Oct	ATM withdrawal: Phobos	-86,400	362,247,560
	Brymar College has set your withdrawal limit at One Standard day a day since 2999, at its own request and for reasons it has not shared. The limit is printed on each receipt beside your name, as it has been from the start. Ref. CIBT-3003-5C13-8		
31 Oct	Interest at 4.00% APY	+1,123,193	363,370,753
	The page showing the 31st interest was bound in from a later edition of the schedule, which gives the rate a different place in the table. The schedule has been pulled and the page replaced; the sum stands, and the depositor is asked to keep the later edition, which is correct about everything except the page number. Ref. CIBT-3003-346F-5		

Closing balance, month by month

Highest 460,393,194 s · lowest 321,316,329 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  4792-1011  3003-10`