CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Northcott
Unit 171, Pallas Ring 10

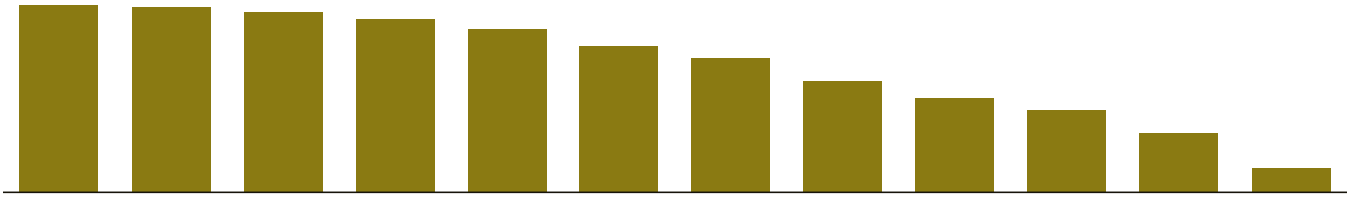
Account 8564-6777-8564
Period 1–28 February 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
40,400,505 s	**+530,526 s**	**-4,079,653 s**	**36,851,378 s**

Date	Description	Amount (s)	Balance (s)
03 Feb	Mech Veterans' Time Pension	+97,989	40,498,494
	The rounding on this pension has moved from the tens of seconds to the nearest whole second, because the desk at Callisto was found to be rounding from a table printed for the year before. The difference of 0.30 seconds is credited below. Ref. CIBT-3003-525D-2		
17 Feb	Payroll credit: the Authority Records Office	+247,942	40,746,436
	The wage slip from the Authority Records Office came by the slow route, which took 28 Standard days. The Bank paid the sum on the day the slip was sent, not the day it was read, as the contract requires. Ref. CIBT-3003-E3AC-0		
17 Feb	Transfer to own account: Callisto	-3,992,653	36,753,783
	The Authority Records Office charges its staff a sundry on each pay advice for the envelope it arrives in. The firm has asked whether the envelope may be returned for reuse. The Bank has said it is sent only once, and the firm has said it will look into that. Ref. CIBT-3003-3099-1		
21 Feb	Slippage fee (Callisto, 1 transfers)	-600	36,753,183
	Slippage on the money Pax Ellsworth-Achterberg sends you is nil, since it is sent on the Bank's own relay and the seconds stay where they are put. The officer notes this for completeness and has not been asked to explain it. Ref. CIBT-3003-4EA4-6		
25 Feb	ATM withdrawal: Callisto	-86,400	36,666,783
	The machine at Callisto kept One Standard day for 36 minutes while the relay on the far side of the ice confirmed that the local clock had been set back. It had not been, and the withdrawal is dated to the minute you asked for it. Ref. CIBT-3003-635D-4		
25 Feb	Event II restoration adjustment	+26,360	36,693,143
	Restoration adjustment under the Rider. Adjustments of this kind cannot be disputed until the Task Force has published its reasons. Ref. CIBT-3003-FE9F-4		
28 Feb	Interest at 4.70% APY	+158,235	36,851,378
	Interest at 4.70% APY, accrued to the close of the Pallas Ring 10 day. The Teller notes that the account has earned this for 10 years without once being overdrawn, and that it has no intention to start. Ref. CIBT-3003-F331-9		

Closing balance, month by month

Highest 53,248,524 s · lowest 36,851,378 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  6777-8564  3003-02`