CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Leda Northcott
Unit 180, Pallas Ring 10

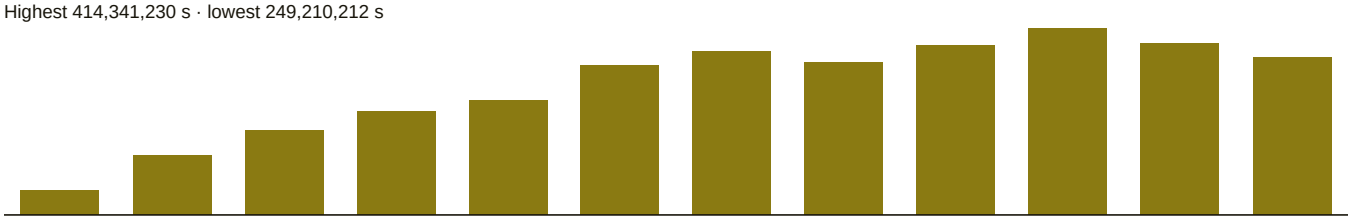
Account 8564-7745-5708
Period 1–31 October 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
398,962,042 s	**+6,697,520 s**	**-21,463,831 s**	**384,195,731 s**

Date	Description	Amount (s)	Balance (s)
01 Oct	Payroll credit: Belt Ore Consolidated	+3,329,441	402,291,483
	No receiving charge was made on the Belt Ore Consolidated credit this month, since the advice arrived with the figure already in the right column. The Bank does not charge for a remittance that comes in tidy. Ref. CIBT-3012-B15F-6		
10 Oct	Transfer to own account: Phobos	-21,425,068	380,866,415
	A sundry charge of 0.30 s was levied on the sheet on which an earlier charge had been written down. The officer agrees that this is a fair cost of having written it. Ref. CIBT-3012-3EC0-3		
11 Oct	Mech Veterans' Time Pension	+1,838,725	382,705,140
	The sum was 29 days late because the clinic was counting its spare knees, an annual count the clinic regards as its most important duty and the veterans regard as an inconvenience. It was paid on the 11th with the count's compliments. Ref. CIBT-3012-DA76-0		
14 Oct	Temporal Health Plan	-35,163	382,669,977
	Your last reimbursement showed 7 sessions on one date. They fell across 29 days, and the date has been corrected to the first of them, which is the one the clinic's register gives. Ref. CIBT-3012-A6C5-7		
30 Oct	Slippage fee (Phobos, 6 transfers)	-3,600	382,666,377
	The slippage fee for this period is 3,600 s, charged against the Head Office clock for the relay's day. The Head Office has asked us to say that it has no view on the relay's day. Ref. CIBT-3012-BE6B-3		
31 Oct	Interest at 4.60% APY	+1,529,354	384,195,731
	The reviewer's copy of this line reproduces to the second from the balance, the rate and the period. The reviewer has noted that the balance was never in doubt, and has asked for this to be written in the margin as a sign of good health. Ref. CIBT-3012-AA0A-1		

Closing balance, month by month

Highest 414,341,230 s · lowest 249,210,212 s



November 3011 October 3012

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 7745-5708 3012-10