CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Priya Whitlock
Unit 30, Pallas Ring 10

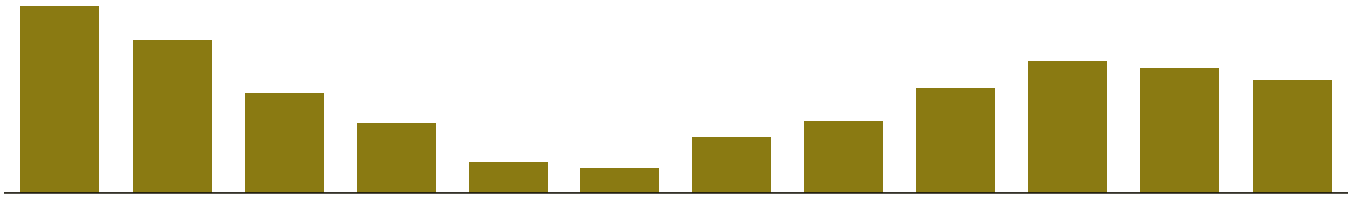
Account 8564-7861-1663
Period 1–31 October 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
265,846,982 s	**+1,909,530 s**	**-8,240,657 s**	**259,515,855 s**

Date	Description	Amount (s)	Balance (s)
05 Oct	Transfer to own account: L4 Habitat	-8,240,657	257,606,325
	The sundry charge on this line is your share of the office kettle at Ganymede Heights Infirmary, which asked us to note that yours is larger than its own. The Bank has noted it in the margin, as a remark the firm wished it had made first. Ref. CIBT-3003-601C-6		
11 Oct	Payroll credit: Ganymede Heights Infirmary	+1,089,836	258,696,161
	Ganymede Heights Infirmary sends its wages in the envelope it has used since 3001, and each month the envelope comes back with the previous month's envelope folded inside it. The payroll office asks that the old ones be kept, and the Bank keeps them, in order, at the back of the drawer. Ref. CIBT-3003-2F48-6		
31 Oct	Interest at 3.70% APY	+819,694	259,515,855
	Interest was worked on the daily balance, not the monthly one, which favours the depositor in any month with a large deposit early in it. This month had one, on the 31st, and the statement shows it earning from that day and no other. Ref. CIBT-3003-0A26-5		

Closing balance, month by month

Highest 297,779,593 s · lowest 214,040,717 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 7861-1663 3003-10