CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Pax Yardley
Unit 292, Pallas Ring 10

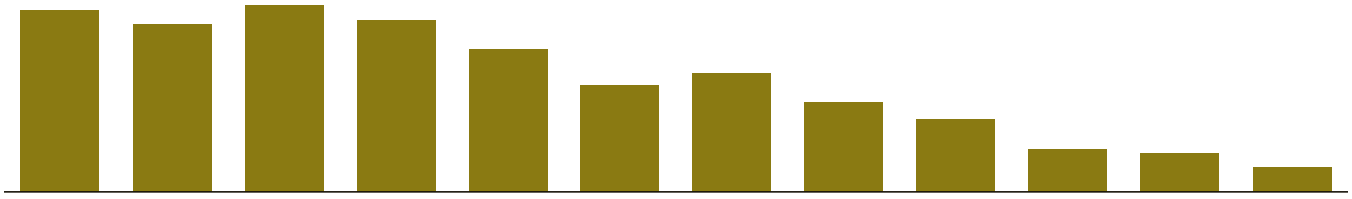
Account 8564-9540-8317
Period 1–31 October 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
791,595,960 s	**+11,233,009 s**	**-38,187,131 s**	**764,641,838 s**

Date	Description	Amount (s)	Balance (s)
02 Oct	ATM withdrawal: Mars Station	-172,800	791,423,160
	The withdrawal at Mars Station posted 29 days before it was made, because the relay on that world sends its figures ahead of their hour. The receipt carries the right date, and the statement has been corrected to it. Ref. CIBT-3003-7E49-1		
08 Oct	Transfer to own account: Mars Station	-37,981,289	753,441,871
	Sundries under one whole sol are carried forward, not rounded, and the carry is shown as its own line each quarter. This quarter it stands at 0.968, and it will be shown again next quarter, a little larger. Ref. CIBT-3003-0D1B-9		
21 Oct	Temporal Health Plan	-33,042	753,408,829
	Under "reason for visit" the clinic has written "a wait". The plan accepts this as a complete reason and has reimbursed it at the consultation rate. Ref. CIBT-3003-01E7-9		
27 Oct	Payroll credit: Belt Ore Consolidated	+8,462,424	761,871,253
	The Belt Ore Consolidated station at Mars Station pays its wages in a lump every 4 days, in a unit the station calls a shift. The Bank converts the lump into Standard days and returns the balance with a note that it is not a loan. Ref. CIBT-3003-B7D2-7		
31 Oct	Interest at 4.20% APY	+2,770,585	764,641,838
	The Lagrange-4 window pays interest in the ring's own turns: each second is one turn, and the officers count the turns on a board by the door. The total agrees with Head Office, and so, the officers say, does the ring. Ref. CIBT-3003-6858-7		

Closing balance, month by month

Highest 1,066,762,429 s · lowest 764,641,838 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 9540-8317 3003-10