CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Cleo Achterberg
Unit 35, Pallas Ring 10

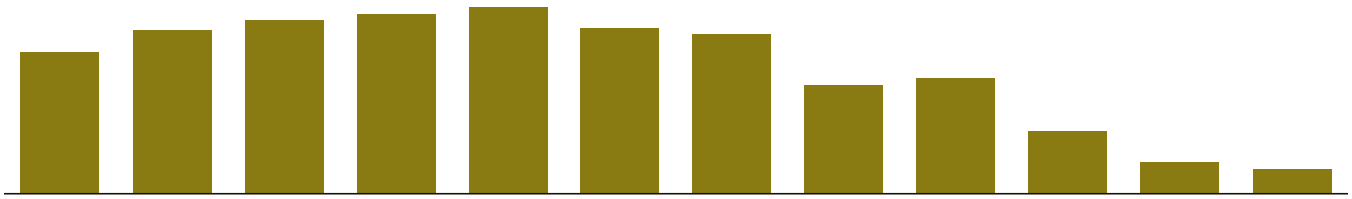
Account 8564-1525-0708
Period 1–30 September 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
44,084,632 s	**+566,537 s**	**-1,267,361 s**	**43,383,808 s**

Date	Description	Amount (s)	Balance (s)
11 Sep	Payroll credit: Harbourfront Shipping	+434,284	44,518,916
	The Authority's levy on the Harbourfront Shipping wage was taken at the reference second, which the Authority set after the wage had been paid. The difference of 0.30 s has been credited to this month, and the Bank has not been asked to explain the order of events. Ref. CIBT-3000-E2E1-2		
14 Sep	ATM withdrawal: L4 Habitat	-86,400	44,432,516
	Harbourfront Shipping has opened a cash-time account for its pensioners on the concourse at L4 Habitat, and your draw of One Standard day was the first made from it. The firm's payroll office asks whether the Bank will keep the machine's receipts filed by the firm's own year. Ref. CIBT-3000-DA02-6		
15 Sep	Slippage fee (L4 Habitat, 9 transfers)	-2,700	44,429,816
	The internal audit notes that slippage on this account has been charged to the second since 2996 and never to the minute, at the same rate throughout. It recommends the arrangement be left as it is, and that nobody mention it to the relay. Ref. CIBT-3000-68DC-0		
23 Sep	Transfer to own account: L4 Habitat	-1,148,562	43,281,254
	A sundry raised on the last day of the quarter is rounded to the quarter's figure, not the day's. The difference of 0.940 has been held for the first sundry of the next quarter, which has not yet arrived. Ref. CIBT-3000-EE2C-0		
28 Sep	Temporal Health Plan	-29,699	43,251,555
	Your premium arrived 29 days before it was due. The plan has held it in the cover account until the due date, where it earns what everything else in the plan earns, which is nothing. Ref. CIBT-3000-5D69-7		
30 Sep	Interest at 3.60% APY	+132,253	43,383,808
	The period's rate was rounded to the nearest quarter of a percent in the posting, and on this balance the difference comes to 52 seconds, which the Bank has credited to you without being asked. Ref. CIBT-3000-8910-5		

Closing balance, month by month

Highest 59,405,885 s · lowest 43,383,808 s



October 2999 — September 3000

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 1525-0708 3000-09