CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Cardew
Unit 318, Pallas Ring 10

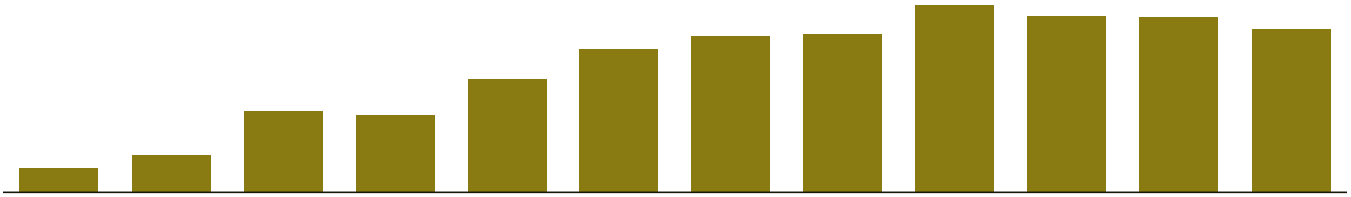
Account 8564-1663-7465
Period 1–31 October 2987
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
53,478,631 s	**+433,676 s**	**-1,298,518 s**	**52,613,789 s**

Date	Description	Amount (s)	Balance (s)
13 Oct	Turbulence Cover	-7,680	53,470,951
	A lakes crossing on Nairobi Sector was held at dock for 28 Standard days, and the underwriter returned the premium for those days in full. The local office says the lake was in no mood to be crossed, and that this has been noted on the file in the local manner. Ref. CIBT-2987-56C4-4		
19 Oct	Transfer to own account: Nairobi Sector	-1,110,838	52,360,113
	The mandate change behind this sundry could not be accepted for 31 days, because it had to be filed on last quarter's form first. The form has been filed, the change is in force from the day it was signed, and the day it was signed is the day it is dated. Ref. CIBT-2987-FB4C-3		
24 Oct	ATM withdrawal: Nairobi Sector	-172,800	52,187,313
	Harbourfront Shipping asks whether a draw made at Nairobi Sector for a staff outing can be treated as a business expense. The Bank has replied that it may, provided the outing is not described in the firm's accounts as a holiday. Ref. CIBT-2987-F93D-4		
25 Oct	Slippage fee (Nairobi Sector, 8 transfers)	-7,200	52,180,113
	Harbourfront Shipping charges your share of the relay's fee to its own staff account and then bills you for the portion attributable to your transfers, calculated to the second from the slip you were handed at the counter. The slip is the only document the firm has ever asked to see. Ref. CIBT-2987-391E-4		
30 Oct	Payroll credit: Harbourfront Shipping	+219,762	52,399,875
	You have always taken your wages from Harbourfront Shipping in the old notes, the ones with square corners. The payroll office sends them at some expense, by a courier who is now on first-name terms with the counter. The courier has asked whether the notes could be made less square. The office has said no. Ref. CIBT-2987-2F9A-0		
31 Oct	Interest at 4.80% APY	+213,914	52,613,789
	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-2987-16B4-9		

Closing balance, month by month

Highest 54,362,992 s · lowest 42,169,671 s



November 2986 October 2987

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  1663-7465  2987-10`