CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Ellsworth
Unit 144, Pallas Ring 10

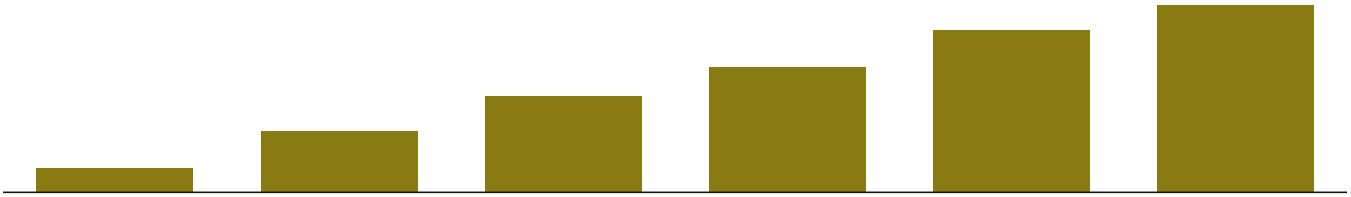
Account 8564-1663-9461
Period 1–31 October 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
4,752,678 s	**+978,768 s**	**-320,741 s**	**5,410,705 s**

Date	Description	Amount (s)	Balance (s)
07 Oct	Payroll credit: Montréal Sector Transit	+96,569	4,849,247
	Montréal Sector Transit's pay office keeps the hour of its own bell, which rings 22 minutes before ours. Its wages therefore reach the Bank at the start of a day that, by our reckoning, has not yet begun, and the Bank has accepted them on the understanding that they are on time. Ref. CIBT-3028-BF40-1		
08 Oct	Transfer to joint account	-57,941	4,791,306
	The transfer was held while the holders decided which of them should be copied on the letter about the delay. They decided on the 8th, and the transfer followed the same afternoon. Ref. CIBT-3028-D21B-8		
09 Oct	New Time™ exchange	+4,674	4,795,980
	The Bank posted notice of your intention to exchange to an address on Delhi Sector, where it came back unopened. The office treats an unopened notice as received, and the exchange has proceeded on that basis. You may of course open the notice now. Ref. CIBT-3028-9B57-6		
13 Oct	Memory Vault: box 63-942, quarter	-259,200	4,536,780
	Box 63-942 was opened on the 13th to confirm a signature on the rental agreement, and the signature was confirmed. Nothing was taken from the box, and the custodian asks that the visit be recorded as the holder's second of the year. Ref. CIBT-3028-6A4A-1		
16 Oct	Deposit: Hall E	+860,099	5,396,879
	Posting was held for 29 days because the second officer's signature was on the far side of a sealed bag. Interest has run from the day it was handed over, as the counter record shows. Ref. CIBT-3028-732E-0		
29 Oct	Slippage fee (Delhi Sector, 4 transfers)	-3,600	5,393,279
	You send the 4 transfers in the order you thought of them, not the order you need them, and the relay has been reordering them every month since 3028. The reordering costs a few seconds, and you have never asked for it to be explained. Ref. CIBT-3028-4E97-8		
31 Oct	Interest at 4.40% APY	+17,426	5,410,705
	The officer has checked the interest against the rate table and then against her own notes, and asks us to say that the two agree and that she did not have to sit down to find out. Ref. CIBT-3028-44C7-1		

Closing balance, month by month

Highest 5,410,705 s · lowest 1,033,259 s



May 3028 October 3028

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  1663-9461  3028-10`