CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Ellsworth
Unit 43, Pallas Ring 10

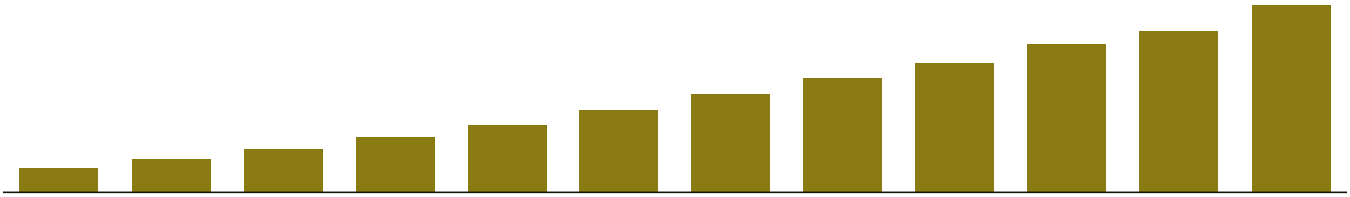
Account 8564-1663-9461
Period 1–31 October 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
22,021,949 s	**+3,650,522 s**	**-836,141 s**	**24,836,330 s**

Date	Description	Amount (s)	Balance (s)
03 Oct	Payroll credit: Montréal Sector Transit	+96,569	22,118,518
	Overtime from Montréal Sector Transit for 4 hours is paid at the rate in force on the day it was worked, which the payroll office has asked us to state in full. The rate is the same as before. Ref. CIBT-3029-8B43-1		
03 Oct	ATM withdrawal: Europa	-259,200	21,859,318
	On the first working day of each month you draw 3 Standard days from the Automated Temporal Machine at Europa, always the same sum, and always leave the second note in the slot for the next holder. The engineer who services the machine has begun to set that note aside for you. Ref. CIBT-3029-B28A-3		
08 Oct	Memory Vault: box 63-942, quarter	-259,200	21,600,118
	Rent for box 63-942 is paid by standing order on the first day of each quarter from 8564-3176-3965. The order has not been varied since 3028, and the sum has not moved by more than 0.988 in any quarter. Ref. CIBT-3029-E0B7-4		
15 Oct	ATM withdrawal: Europa	-259,200	21,340,918
	On the Titan side of the concourse the machine pays out only while the lake is still. Your withdrawal of 3 Standard days was made 29 days after it was asked for, and to the same figure. Ref. CIBT-3029-8D9C-4		
16 Oct	Slippage fee (Europa, 2 transfers)	-600	21,340,318
	The fee on your statement was printed in minutes where the relay's tally says seconds. The tally has been checked by hand. The officer found the printed figure correct in the relay's unit and wrong in ours, and the statement now shows the fee in seconds only. Ref. CIBT-3029-DDD7-5		
17 Oct	Transfer to joint account	-57,941	21,282,377
	Note for the auditors: the mandate has been checked against the Head Office copy and the Europa copy, which were written on different days and agree on every figure. The two copies are filed in separate drawers, as the auditors requested. Ref. CIBT-3029-1B9D-6		
20 Oct	Deposit: Hall E	+3,473,206	24,755,583
	Auditors' sample: this deposit was traced from the counter drawer to the slip and back, and found to have kept its place throughout. The auditors record this as a point of honour, kept without an audience. Ref. CIBT-3029-9C0C-5		
31 Oct	Interest at 4.40% APY	+80,747	24,836,330
	The usual charge on an interest line was not taken this period. The Bank has noticed that you read the charge column first, and on the strength of that habit has decided the column may stay empty for you. Ref. CIBT-3029-21DF-3		

Closing balance, month by month

Highest 24,836,330 s · lowest 6,651,918 s



November 3028 — October 3029

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  3029-10`