CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zeno Bracegirdle
Unit 169, Pallas Ring 10

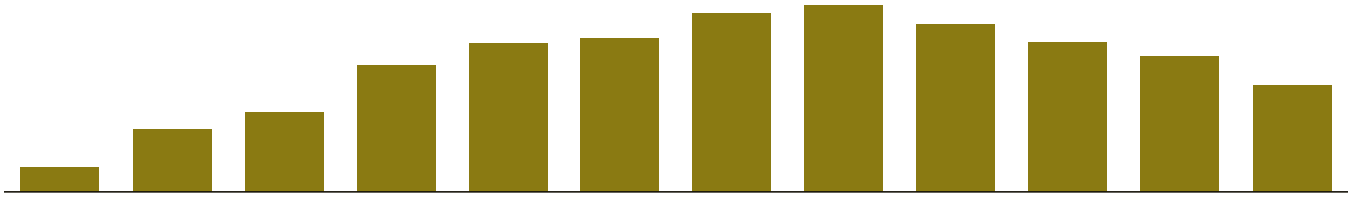
Account 8564-3527-8564
Period 1–30 November 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
420,046,508 s	**+3,774,283 s**	**-27,101,073 s**	**396,719,718 s**

Date	Description	Amount (s)	Balance (s)
04 Nov	Payroll credit: Cloudport Aerostat Lines	+2,619,156	422,665,664
	The Cloudport Aerostat Lines wages reached 8564-3527-8564 31 days after the employer sent them, because the remittance was signed by an officer who was on leave. A deputy witnessed the signature, and the credit was posted on the day it was complete. Ref. CIBT-3003-37C7-6		
06 Nov	Slippage fee (Phobos, 8 transfers)	-7,200	422,658,464
	The auditors have checked the 8 transfers against the Settlement Reserve's copy and found the fee on each to the second. They ask us to note that this is the first account of its kind to pass without a query. Ref. CIBT-3003-9F52-8		
12 Nov	Transfer to joint account	-1,571,493	421,086,971
	Every second year, on the 12th of the first month, the joint account sends 8564-7165-3209 a sum of 1,571,493 toward the lease on a garden at Phobos, which the holders have never visited and do not intend to. Ref. CIBT-3003-29C2-2		
14 Nov	Transfer to own account: Phobos	-25,522,380	395,564,591
	For the auditors: this line was keyed by hand from a slip with a coffee ring over the figure. The ring has been read through, and the figure matches the branch's copy. Ref. CIBT-3003-F2FF-8		
30 Nov	Interest at 3.30% APY	+1,155,127	396,719,718
	Interest on the account was paid in full on the 30th, and the Bank's records show that it came from a source closed in 3001. No one at the Bank has been able to name the source. The interest is correct and has been left where it was paid. Ref. CIBT-3003-75E9-2		

Closing balance, month by month

Highest 461,073,011 s · lowest 330,839,624 s



December 3002 November 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 3527-8564 3003-11