CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zeno Gunnarsdottir
Unit 147, Pallas Ring 10

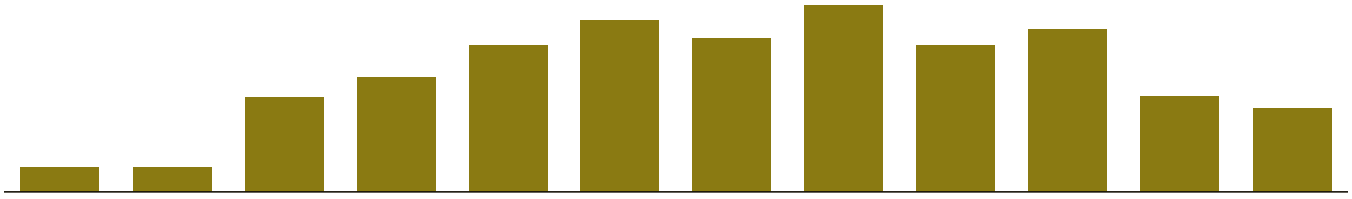
Account 8564-4551-5708
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
111,439,041 s	**+1,251,524 s**	**-2,258,512 s**	**110,432,053 s**

Date	Description	Amount (s)	Balance (s)
04 Sep	ATM withdrawal: São Paulo Sector	-259,200	111,179,841
	The Teller says the machine at São Paulo Sector is the only colleague who never asks for the afternoon off, and that she has never once been tempted to tell it otherwise. Ref. CIBT-3003-E29B-0		
06 Sep	Transfer to own account: São Paulo Sector	-1,912,912	109,266,929
	Auditors' query 4471: why a sundry transfer to 8564-4551-5708 was made on a Sunday, when the branch was closed to the public. The night clerk made it, and he was in. The query has been answered and closed; the Committee would like it recorded that the clerk was in. Ref. CIBT-3003-9807-4		
13 Sep	ATM withdrawal: São Paulo Sector	-86,400	109,180,529
	You take exactly One Standard day from the machine at São Paulo Sector on the 13th of each month, and ask that the notes be folded once rather than twice. The custodian has begun to fold them in advance and leave them on the tray. Ref. CIBT-3003-B27A-4		
23 Sep	Payroll credit: Titan Methane Works	+796,482	109,977,011
	Pay from Titan Methane Works, sent from São Paulo Sector on its own day and received here on ours. The teller stood at the counter for 13 minutes while the two were reconciled, and was not paid for the time. Ref. CIBT-3003-1F71-1		
30 Sep	Interest at 4.90% APY	+455,042	110,432,053
	The rate of 4.90% APY was reviewed on the 30th and confirmed unchanged. The review took eleven minutes, nine of which were spent on whether the word "unchanged" needed an apology. Ref. CIBT-3003-BEC6-4		

Closing balance, month by month

Highest 119,602,708 s · lowest 105,109,714 s



October 3002 — September 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 4551-5708 3003-09