CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Vito Bracegirdle
Unit 60, Pallas Ring 10

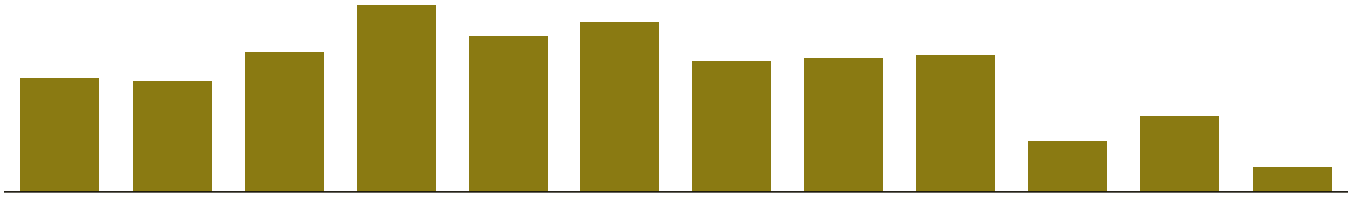
Account 8564-5217-8564
Period 1–31 October 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
463,728,245 s	**+3,962,566 s**	**-19,045,927 s**	**448,644,884 s**

Date	Description	Amount (s)	Balance (s)
05 Oct	Memory Vault: box 74-480, quarter	-259,200	463,469,045
	Rental for box 74-480 is paid 29 days late, because the custodian was waiting for a sheaf of letters that were never answered to be sorted from the box beside it, and then found it had been sorted correctly the first time. Ref. CIBT-3003-C0EB-8		
12 Oct	Temporal Health Plan	-20,772	463,448,273
	Premiums are rounded down to the second under clause 4.2 of the plan. The 20,772 on this statement was rounded accordingly, and the fraction left over has gone to the plan's reserve, where no one is charged for it. Ref. CIBT-3003-16D9-6		
19 Oct	Transfer to own account: Nairobi Sector	-18,765,955	444,682,318
	Sundry adjustment of 18,765,955, rounded to the nearest whole day as the rule requires. The 0.977 of a day that was not adjusted stays where it was, which the officer agreed was the right place for it. Ref. CIBT-3003-EF26-1		
25 Oct	Payroll credit: Harbourfront Shipping	+2,300,874	446,983,192
	The fee on a credit from Harbourfront Shipping that came in outside the posted hours has been waived. The officer at the counter said the sum had arrived by a side channel, which the Bank does not recognise, and the fee has been waived all the same. Ref. CIBT-3003-D0FE-3		
31 Oct	Interest at 4.30% APY	+1,661,692	448,644,884
	Part of this month's interest was held back while Head Office recalibrated its clock, since interest does not accrue while a clock is being set. The 29 days it was held have been paid in arrears on this line. Ref. CIBT-3003-4E11-7		

Closing balance, month by month

Highest 496,448,036 s · lowest 448,644,884 s



November 3002 October 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 5217-8564 3003-10