CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bodhi Nakashima
Unit 62, Pallas Ring 10

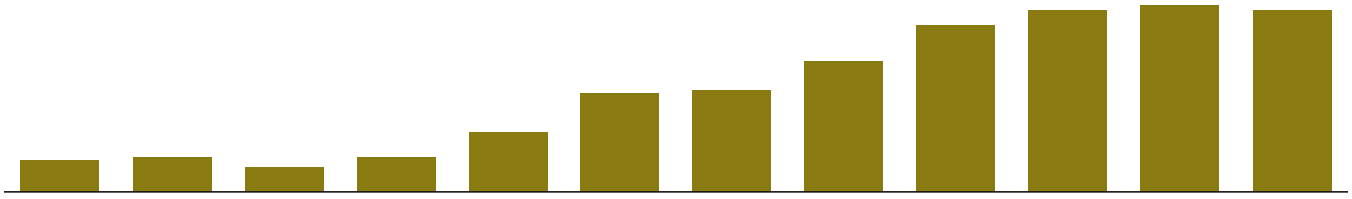
Account 8564-6467-9708
Period 1–31 October 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,528,932,622 s	**+18,544,017 s**	**-40,667,102 s**	**2,506,809,537 s**

Date	Description	Amount (s)	Balance (s)
08 Oct	Payroll credit: the Authority Records Office	+8,639,031	2,537,571,653
	You bring the envelope from the Authority Records Office back to the counter after the credit has posted, to be sure nothing has been taken from it. Nothing ever has. The Teller keeps the envelopes in the drawer with the others. Ref. CIBT-2995-7019-6		
20 Oct	Transfer to joint account	-5,183,418	2,532,388,235
	A note from Vesna Zamora, reading "as agreed," came with the joint transfer of 5,183,418 posted to 8564-9100-4755 on the 20th. The note was not in the mandate, and the Bank has filed it with the mandate, which is where, on balance, it belongs. Ref. CIBT-2995-A977-9		
24 Oct	Transfer to own account: Kepler Ring	-35,478,884	2,496,909,351
	Reconciliation note: the sundry balance at Hall E and the Head Office register differ by 0.30 seconds, carried forward from 2993 and not on your account. It appears here only because the auditors asked that every item be shown. Ref. CIBT-2995-6136-5		
27 Oct	Slippage fee (Kepler Ring, 8 transfers)	-4,800	2,496,904,551
	Your transfers were held 31 Standard days at Kepler Ring, because the operator had to be woken and then had to find the slip. The slip had been filed under the wrong crossing by the previous shift. Ref. CIBT-2995-382E-3		
31 Oct	Interest at 4.70% APY	+9,904,986	2,506,809,537
	You move money between Hall E and Kepler Ring every month, and every month the interest is calculated on the balance as it stood on the day the transfer landed. Ref. CIBT-2995-06A1-3		

Closing balance, month by month

Highest 2,528,932,622 s · lowest 1,883,860,882 s



November 2994 October 2995

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 6467-9708 2995-10