CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lio Xiomara
Unit 224, Pallas Ring 10

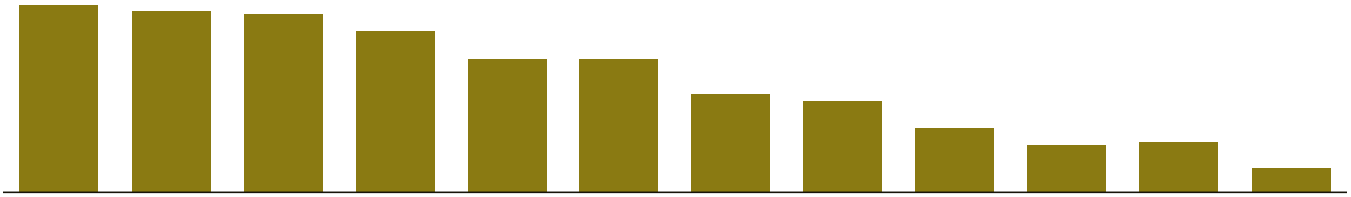
Account 8564-6664-0708
Period 1–31 October 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
45,634,938 s	**+492,342 s**	**-3,194,799 s**	**42,932,481 s**

Date	Description	Amount (s)	Balance (s)
01 Oct	ATM withdrawal: New Orleans Sector	-86,400	45,548,538
	Posting of the New Orleans Sector withdrawal was delayed 30 days, because the concourse book that records it was at Hall E for the quarter's inspection and may not leave the concourse. The book came back on the 1st, and the figure was posted from it. Ref. CIBT-3000-C4B1-9		
06 Oct	Mech Veterans' Time Pension	+125,846	45,674,384
	Last month's line printed the award's service years as 8, one year fewer than the award states. The pension was paid at the right rate throughout; only the printed count was short, and it has been reprinted above. Ref. CIBT-3000-0623-8		
12 Oct	Transfer to own account: New Orleans Sector	-2,808,053	42,866,331
	Your employer, St. Catherine Bakeries, has paid its share of the staff travel allowance into this account as a sundry credit rather than through payroll, as it did last year. Payroll has been asked which system it prefers, and has not yet replied. Ref. CIBT-3000-E7AE-3		
14 Oct	ATM withdrawal: New Orleans Sector	-172,800	42,693,531
	The withdrawal at New Orleans Sector posted 28 days before it was made, because the relay on that world sends its figures ahead of their hour. The receipt carries the right date, and the statement has been corrected to it. Ref. CIBT-3000-9059-0		
18 Oct	Payroll credit: St. Catherine Bakeries	+210,577	42,904,108
	Your pay was credited on the 18th, the day the Bank had closed to balance its own books, so the credit went into a ledger that was not yet open to anyone else. The officer describes it as the cleanest arrival on record. Ref. CIBT-3000-B240-1		
20 Oct	Slippage fee (New Orleans Sector, 2 transfers)	-1,200	42,902,908
	The slippage on 2 crossings has been divided between you and Bram Cardew, who sent the other half of the same transfer. Each of you pays 0.30 s, and neither of you was asked whether the other would be paying too. Ref. CIBT-3000-1EF6-7		
23 Oct	Transfer to joint account	-126,346	42,776,562
	The second holder's name was spelled wrongly on the mandate for 54 statements and corrected on the last one. The transfers in that time were correct throughout; only the name was wrong, and it has now been corrected. Ref. CIBT-3000-ABB6-6		
31 Oct	Interest at 4.10% APY	+155,919	42,932,481
	The fee on this period's interest has been waived. The account was closed for one afternoon and reopened by the same officer before lunch, and the Bank does not charge for an interruption it has already apologised for. Ref. CIBT-3000-19C7-3		

Closing balance, month by month

Highest 60,098,113 s · lowest 42,932,481 s



November 2999 October 3000

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  6664-0708  3000-10`