CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lio Xiomara
Unit 51, Pallas Ring 10

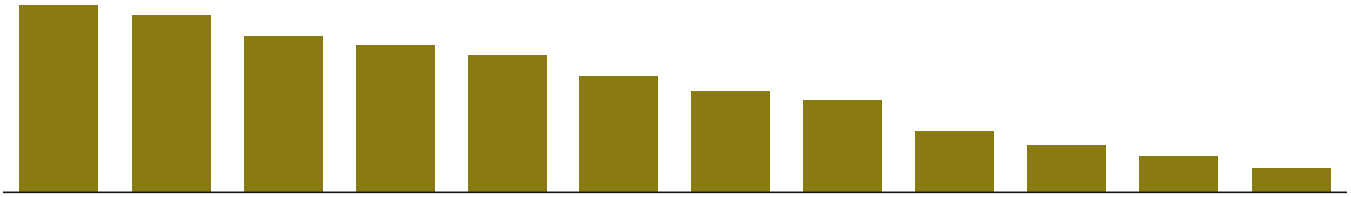
Account 8564-6664-0708
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
32,839,956 s	**+250,587 s**	**-1,434,669 s**	**31,655,874 s**

Date	Description	Amount (s)	Balance (s)
11 Sep	Transfer to own account: Oakland Sector	-1,025,294	31,814,662
	The paperwork for this sundry left Oakland Sector on the 11th, and its covering letter reached the relay ahead of it, where it waited, politely, for the rest. The relay has accepted this as the usual order for letters that arrive early to apologise. Ref. CIBT-3003-B615-0		
15 Sep	Transfer to joint account	-126,346	31,688,316
	One holder's share of the monthly sum goes to 8564-5220-6753 on the 15th, and the other holder's share goes the same day to a different account. Both are paying the same loan on the same flat: it is one loan, settled twice, by two people who have not discussed the flat. Ref. CIBT-3003-6F21-1		
16 Sep	ATM withdrawal: Oakland Sector	-86,400	31,601,916
	Cash dispensed by the depot machine at St. Catherine Bakeries, which the Bank services for the night shift. The shift leaves at 31 in the morning, the machine opens for it, and the withdrawal fell at an hour the Bank does not usually keep. Ref. CIBT-3003-0D0E-1		
21 Sep	Turbulence Cover	-23,829	31,578,087
	The claim for 38 minutes on the 21st was filed twice, once under your name and once under St. Catherine Bakeries's travel code. The duplicate has been withdrawn, and only the claim that is yours remains on the policy. Ref. CIBT-3003-FE8A-8		
22 Sep	Mech Veterans' Time Pension	+138,384	31,716,471
	The veterans' hall kept your pension for 28 days while it decided which of two chairmen had signed its schedule, both having signed in the same week, in the same ink. The Office has paid the sum to whichever of them turned up to collect it. Ref. CIBT-3003-2954-0		
23 Sep	ATM withdrawal: Oakland Sector	-172,800	31,543,671
	You take exactly 2 Standard days from the machine at Oakland Sector on the 23rd 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-3003-0E27-0		
30 Sep	Interest at 4.10% APY	+112,203	31,655,874
	Interest on this account was accrued for 30 days of the month at the Mars Station rate, which is higher than ours. The Bank has converted it at the posted rate, and the figure on this statement is the one that stands. Ref. CIBT-3003-A5A1-0		

Closing balance, month by month

Highest 47,279,706 s · lowest 31,655,874 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  6664-0708  3003-09`