CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Calla Dunmore-Nakashima
Unit 100, Pallas Ring 10

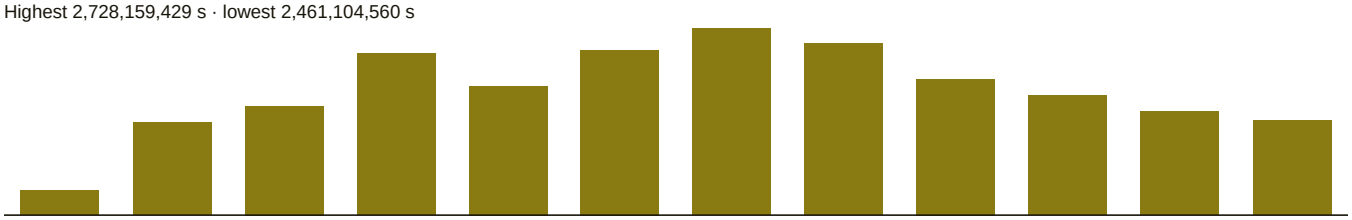
Account 8564-7607-0607
Period 1–30 November 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,592,066,665 s	**+18,742,448 s**	**-33,607,281 s**	**2,577,201,832 s**

Date	Description	Amount (s)	Balance (s)
06 Nov	ATM withdrawal: London Sector	-86,400	2,591,980,265
	The advance from Kepler Ring Hydroponics was drawn in days from the London Sector machine and carried home in a sealed firm envelope, which the Bank has not seen used for anything else. Ref. CIBT-3003-C61D-6		
14 Nov	Transfer to joint account	-5,024,509	2,586,955,756
	A joint transfer dated the 14th arrived 31 days late. It had been sent on time. The holders had agreed in writing that it should wait until the second of them returned from a long walk, and she has. Ref. CIBT-3003-CC2B-8		
16 Nov	Transfer to own account: London Sector	-28,493,972	2,558,461,784
	A sundry raised on the 16th was not posted until 29 days later, because the officer who posts sundries had been lent to the quarterly count and could not be spared. The count was correct, and so is the sundry. Ref. CIBT-3003-C883-8		
28 Nov	Payroll credit: Kepler Ring Hydroponics	+8,374,182	2,566,835,966
	You open the Kepler Ring Hydroponics envelope at the counter, count the sum with one finger, and say nothing. The Teller says it is the most accurate count she has ever witnessed. Ref. CIBT-3003-98D8-5		
29 Nov	Slippage fee (London Sector, 8 transfers)	-2,400	2,566,833,566
	"It is not the Bank's fault," the Teller says, "that the far side keeps a different day. The Bank is only responsible for the arithmetic, and the arithmetic has been checked twice." Ref. CIBT-3003-2F4C-7		
30 Nov	Interest at 4.80% APY	+10,368,266	2,577,201,832
	The Ceres branch credits interest on a day of its own, slightly longer than ours, so the interest on this account is always one day behind itself. Ref. CIBT-3003-9D47-0		

Closing balance, month by month

Highest 2,728,159,429 s · lowest 2,461,104,560 s



December 3002 November 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 7607-0607 3003-11