CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mateo Rasmussen
Unit 240, Pallas Ring 10

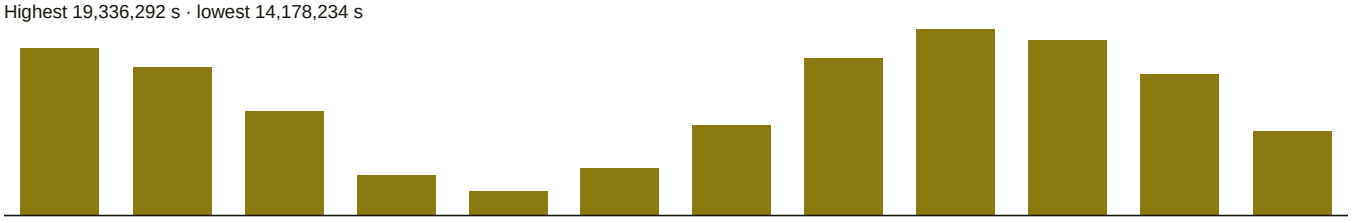
Account 8564-8105-7607
Period 1–31 October 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
17,889,930 s	**+178,672 s**	**-1,968,277 s**	**16,100,325 s**

Date	Description	Amount (s)	Balance (s)
02 Oct	Payroll credit: Montréal Sector Transit	+130,966	18,020,896
	The 0.30 s transfer fee on your wages was set against the Bank's suspense account, which had been in error for 30 days. The wage itself is the same as before, and the fee has been struck from the statement. Ref. CIBT-3003-C5D7-1		
03 Oct	ATM withdrawal: Io	-172,800	17,848,096
	The machine's cash count was reconciled to the ledger to the second. It was one short, and the shortage is entered against the machine rather than the account, where the machine can be asked to explain it. Ref. CIBT-3003-5B92-4		
03 Oct	Slippage fee (Io, 3 transfers)	-2,700	17,845,396
	The fee is rounded to the nearest whole second on crossings made before noon and to the nearest five after lunch, a practice adopted to match the habits of the staff who key them. The difference is carried under Sundry Waivers. Ref. CIBT-3003-21DE-4		
17 Oct	Memory Vault: box 70-476, quarter	-259,200	17,586,196
	Box 70-476: the quarterly rental is split between 8564-8105-7607 and 8564-5550-5805 at your joint instruction, half and half, with the odd second rounded to the box. Ref. CIBT-3003-EC01-1		
19 Oct	Transfer to own account: Io	-1,533,577	16,052,619
	Copies are charged by the page, and any part of a cycle left over from a sheet is rounded up, so 27 pages cost one cycle more than their arithmetic. The Bank regards this as the way its sums are done, not as a charge. Ref. CIBT-3003-8491-2		
31 Oct	Interest at 3.20% APY	+47,706	16,100,325
	Hall E pays interest in the local day, and the Io branch pays it in its own, so a month at one counter runs 30 days longer than a month at the other. The Bank does not reconcile this, and is at peace with it. Ref. CIBT-3003-09FF-3		

Closing balance, month by month

Highest 19,336,292 s · lowest 14,178,234 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 8105-7607 3003-10