CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Isolde Lindqvist-Cardew
Unit 154, Pallas Ring 10

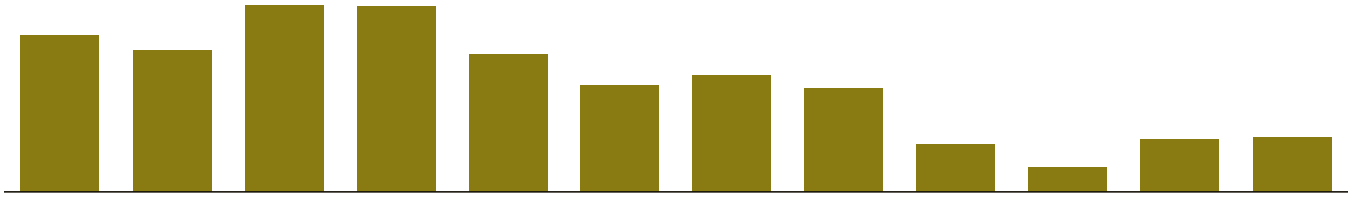
Account 8564-8564-6124
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,474,797,897 s	+17,113,212 s	-14,149,837 s	1,477,761,272 s

Date	Description	Amount (s)	Balance (s)
01 Sep	Payroll credit: the Authority Records Office	+9,239,019	1,484,036,916
	Reconciled against the employer's ledger on the 1st. The ledger is kept in cycles and the statement in the Authority Records Office's own figures, and the two were brought together by hand, which the auditors describe as slow and correct. Ref. CIBT-3003-6B0E-5		
09 Sep	Mech Veterans' Time Pension	+3,572,700	1,487,609,616
	A note for the auditors: the pension was paid 47 days early on the 9th at your request, and recovered from the 9th payment at the same request. Both requests are on file in the same hand, and the hand has not yet been identified. Ref. CIBT-3003-463F-5		
18 Sep	Transfer to own account: Callisto	-14,063,437	1,473,546,179
	The Authority Records Office charges its staff a sundry on each pay advice for the envelope it arrives in. The firm has asked whether the envelope may be returned for reuse. The Bank has said it is sent only once, and the firm has said it will look into that. Ref. CIBT-3003-CF52-8		
27 Sep	ATM withdrawal: Callisto	-86,400	1,473,459,779
	Where the machine's denomination falls short of a request, a half is paid up, not down. This withdrawal fell exactly on the half, and was paid up. Ref. CIBT-3003-CAB6-0		
30 Sep	Interest at 3.50% APY	+4,301,493	1,477,761,272
	The charge for the late credit on this period has been waived. The interest was credited on time; the statement went out behind, and the Bank does not charge depositors for its own post. Ref. CIBT-3003-856F-1		

Closing balance, month by month

Highest 1,679,140,441 s · lowest 1,431,127,324 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 8564-6124 3003-09