CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Calla Fairbrass-Nakashima
Unit 391, Pallas Ring 10

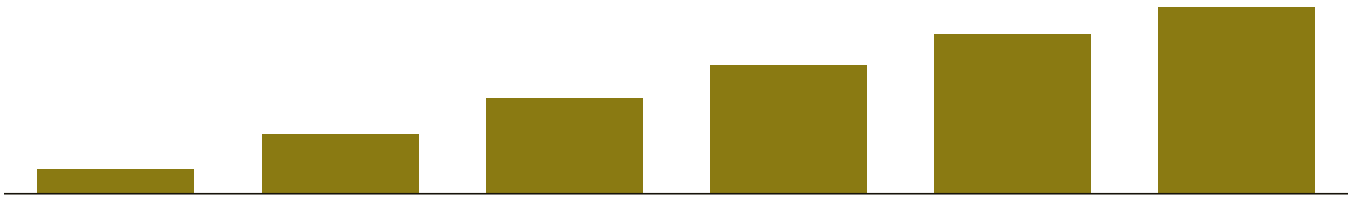
Account 8564-8875-5708
Period 1–31 October 2999
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
120,693,780 s	**+19,632,084 s**	**-301,428 s**	**140,024,436 s**

Date	Description	Amount (s)	Balance (s)
09 Oct	Payroll credit: St. Catherine Bakeries	+3,265,430	123,959,210
	St. Catherine Bakeries reclassified your post in 2999, and the wage line was renamed "salary" on the remittance advice. The sum is unchanged. The Bank has altered the description and left the arithmetic where it was. Ref. CIBT-2999-0356-7		
13 Oct	Slippage fee (Vancouver Sector, 4 transfers)	-1,200	123,958,010
	The Mars relay posts each crossing under the Mars day it was sent, so 4 transfers sent on one afternoon may be dated to as many mornings. The statement follows the relay, the Bank follows the statement, and nobody on Mars has yet asked which of them is in charge of the afternoon. Ref. CIBT-2999-2017-3		
19 Oct	Deposit: Hall E	+15,893,937	139,851,947
	You write the sum in words before you write it in figures, and the figures come out a little smaller in your hand than the words. The officers record this as diligence, which it is. Ref. CIBT-2999-C11B-2		
27 Oct	ATM withdrawal: Vancouver Sector	-259,200	139,592,747
	The machine at Vancouver Sector was 14 minutes slow to hand over the 3 Standard days. It had been waiting for the relay to confirm that the shortfall of 0.986 was not yours. It was not. It was the relay's. Ref. CIBT-2999-C93C-3		
30 Oct	Temporal Health Plan	-41,028	139,551,719
	No charge is made for the paper statement this month. The plan has been told it is kept on the same shelf as the others, and considers that a suitable place for it. Ref. CIBT-2999-2B38-4		
31 Oct	Interest at 4.70% APY	+472,717	140,024,436
	Interest is credited at the close of the Pallas Ring 10 day on a schedule set in 2999, and is checked each month against it by an officer who has never needed to. Ref. CIBT-2999-74C0-3		

Closing balance, month by month

Highest 140,024,436 s · lowest 24,082,053 s



May 2999 October 2999

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 8875-5708 2999-10