CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Calla Fairbrass-Nakashima
Unit 72, Pallas Ring 10

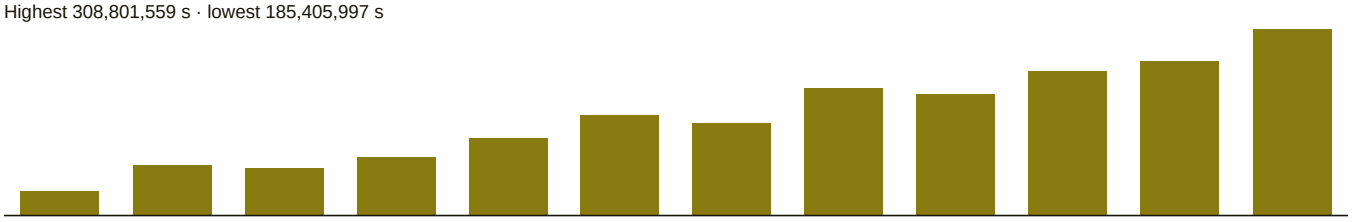
Account 8564-8875-5708
Period 1–31 December 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
284,455,116 s	**+24,648,675 s**	**-302,232 s**	**308,801,559 s**

Date	Description	Amount (s)	Balance (s)
06 Dec	Deposit: Hall E	+20,269,130	304,724,246
	Asked whether the deposit was a gift, the Teller said that it was a deposit, and that the difference between the two was a matter for the depositor and not for the Bank. Ref. CIBT-3000-49CE-0		
07 Dec	Temporal Health Plan	-42,732	304,681,514
	The dental practice at São Paulo Sector keeps the local week, so a claim filed on its seventh day is paid in the middle of ours. The plan has accepted the timing and asks that you not ask it to explain the week. Ref. CIBT-3000-76EA-8		
19 Dec	Payroll credit: St. Catherine Bakeries	+3,265,430	307,946,944
	St. Catherine Bakeries runs a staff loan for its clerks, repaid from pay on the 19th. The loan was cleared in 2999, and the firm wrote to say so in the same envelope as the salary, which the Bank regards as a kindness of a rare sort. Ref. CIBT-3000-959F-2		
23 Dec	ATM withdrawal: São Paulo Sector	-259,200	307,687,744
	The Teller has no complaint about the machine at São Paulo Sector. Her complaint is the queue behind it, which on Fridays contains the same tall man reading the same newspaper, and who has never once reached the front. Ref. CIBT-3000-4A4F-4		
27 Dec	Slippage fee (São Paulo Sector, 1 transfers)	-300	307,687,444
	The Teller suggests that the fee could be avoided by living at Hall E, though she concedes that the rent there is also paid in seconds. Ref. CIBT-3000-556D-3		
31 Dec	Interest at 4.70% APY	+1,114,115	308,801,559
	Held 31 days, the interest waited on a balance that had been sent to the Authority for its Open Ledger publication. The Authority published it, then asked for the interest to be published too, and the interest has now been posted in the Authority's type. Ref. CIBT-3000-F6AB-0		

Closing balance, month by month

Highest 308,801,559 s · lowest 185,405,997 s



January 3000 December 3000

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 3000-12