CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Calla Fairbrass-Nakashima
Unit 237, Pallas Ring 10

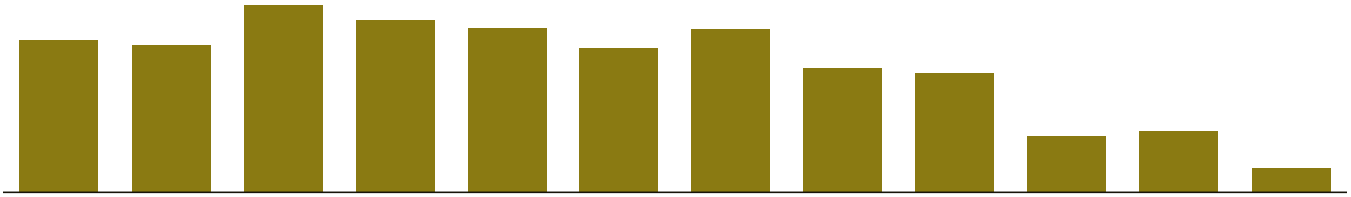
Account 8564-8875-5708
Period 1–31 October 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
429,437,623 s	**+4,947,394 s**	**-28,305,082 s**	**406,079,935 s**

Date	Description	Amount (s)	Balance (s)
02 Oct	Temporal Health Plan	-37,948	429,399,675
	A course of 3 sessions was held back for 31 days at the request of the plan's reviewer, who wished to confirm that each had been given in the order billed. They had been, and the claim was paid as it stood. Ref. CIBT-3002-AAF6-1		
12 Oct	Payroll credit: St. Catherine Bakeries	+3,265,430	432,665,105
	Your St. Catherine Bakeries wage is held back 26 percent against the cost of a uniform, which the office returns on the day the uniform is handed in. The uniform came back on the 12th, and the sum was released with the employer's regret for the cut. Ref. CIBT-3002-1C9A-5		
17 Oct	ATM withdrawal: The Belt	-172,800	432,492,305
	A withdrawal made on the 17th was not posted until 28 days later, because the machine at The Belt had been serviced and its ledger carried away to be read by hand. The custodian who read it reports that the figures had been right all along; the machine had simply not been asked. Ref. CIBT-3002-281A-7		
20 Oct	ATM withdrawal: The Belt	-86,400	432,405,905
	Audit note: the machine at The Belt dispensed One Standard day and logged one note fewer. The Committee has decided the machine is correct, on the grounds that it was the one that counted. Ref. CIBT-3002-C3C6-6		
29 Oct	Slippage fee (The Belt, 7 transfers)	-6,300	432,399,605
	Shown apart from the fee, as the auditors required, the slippage on these 7 crossings comes to the same sum as the fee itself, which the auditors found tiresome but correct. Ref. CIBT-3002-0390-1		
29 Oct	Transfer to own account: The Belt	-28,001,634	404,397,971
	Sundries from Yusra Fairbrass are rounded to the nearest 15 seconds at the sender's request, and the difference of 0.982 is shown on its own line. The sender calls this a courtesy; the Bank calls it the sender's request. Ref. CIBT-3002-03A2-1		
31 Oct	Interest at 4.70% APY	+1,681,964	406,079,935
	The monthly fee has been waived, the Teller having decided, after a question about whether interest runs on a public holiday, that a depositor with that much curiosity had paid enough. It does run, and the Teller was pleased to say so. Ref. CIBT-3002-B409-0		

Closing balance, month by month

Highest 508,619,244 s · lowest 406,079,935 s



November 3001 — October 3002

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  3002-10`