CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Calla Fairbrass-Nakashima
Unit 76, Pallas Ring 10

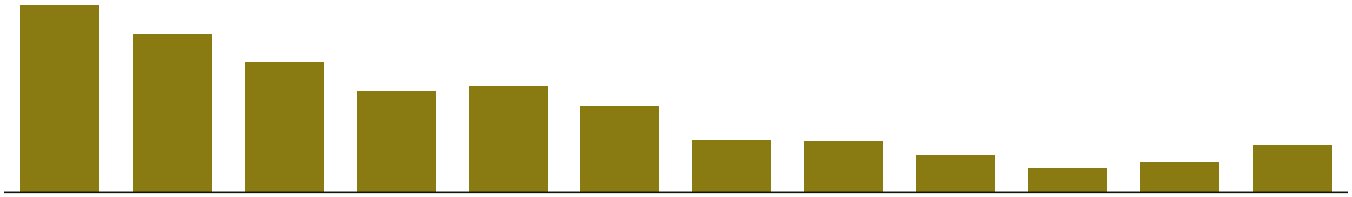
Account 8564-8875-5708
Period 1–31 October 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
264,876,815 s	**+16,617,950 s**	**-383,536 s**	**281,111,229 s**

Date	Description	Amount (s)	Balance (s)
01 Oct	ATM withdrawal: Bronx Sector	-259,200	264,617,615
	An instalment of 259,200 is drawn at Bronx Sector on the 1st. It is the eleventh of its kind this year, the same sum each time, which is why the machine no longer asks you to confirm it. Ref. CIBT-3023-5719-4		
01 Oct	Deposit: Hall E	+12,291,664	276,909,279
	Deposit of 12,291,664 made under the savings instruction set up in 3018, which pays into 8564-8875-5708 every 31 days whatever else the account is doing. It is the only instruction on your file that has never once been late. Ref. CIBT-3023-9BBA-4		
03 Oct	Temporal Health Plan	-34,336	276,874,943
	Your cover is shown as continuous on this statement. It was continuous in fact, and the plan has been asked to stop describing it as a feat. Ref. CIBT-3023-5A81-3		
17 Oct	Slippage fee (Bronx Sector, 4 transfers)	-3,600	276,871,343
	Note for the auditors: the slippage on 4 crossings was keyed by an officer who has since been posted to the desk on the far side of the hall. Her figures reconcile to the second, and the auditors have asked that the reconciliation be signed by the crossing itself, since she is now too far off to be asked. Ref. CIBT-3023-DA51-5		
20 Oct	ATM withdrawal: Bronx Sector	-86,400	276,784,943
	St. Catherine Bakeries keeps a machine at its dock for staff paid before the end of a shift, and this withdrawal was of wages already credited to you. The Bank does not charge twice for money that was owed to you in the first place. Ref. CIBT-3023-BA4C-0		
27 Oct	Payroll credit: St. Catherine Bakeries	+3,265,430	280,050,373
	The St. Catherine Bakeries wage posted on the 27th was the sum for the week before, because the remittance carried last week's date. The remittance has been corrected, and the difference of 3,265,430 added to this line. Ref. CIBT-3023-E5D3-1		
30 Oct	New Time™ exchange	+23,422	280,073,795
	The local office at Bronx Sector filed the recall notice under the wrong week, and your exchange waited 31 days for the right one. The rate is the one for the day you brought the New Time™ in. Ref. CIBT-3023-A243-8		
31 Oct	Interest at 4.70% APY	+1,037,434	281,111,229
	Interest at 4.70% APY, rounded to the nearest five seconds at Bronx Sector, where the local counting frame has five beads to a rod. The difference of 27 seconds is carried to the next line. Ref. CIBT-3023-6739-7		

Closing balance, month by month

Highest 407,880,863 s · lowest 259,980,815 s



November 3022 — October 3023

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  3023-10`