CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Isolde Mbatha
Unit 78, Pallas Ring 10

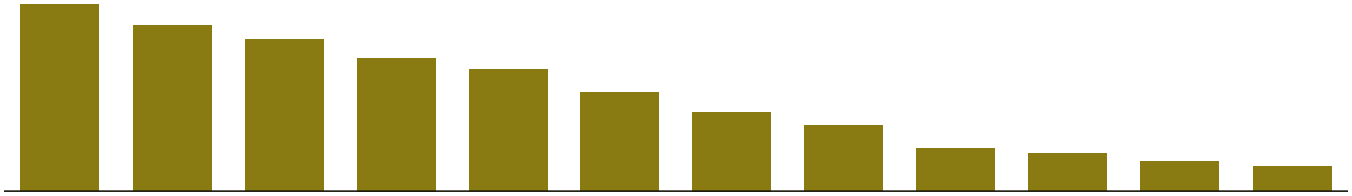
Account 8564-9442-6708
Period 1–31 October 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
17,379,341 s	**+189,425 s**	**-447,677 s**	**17,121,089 s**

Date	Description	Amount (s)	Balance (s)
04 Oct	Temporal Health Plan	-36,934	17,342,407
	Cloudport Aerostat Lines's occupational clinic billed the plan for 10 sessions under the firm's own code. The plan has paid, on the understanding that the firm will explain the billing to its own staff, and the firm has been asked to do so. Ref. CIBT-3000-AC10-4		
06 Oct	Slippage fee (Mars Station, 4 transfers)	-1,200	17,341,207
	The fee for 4 crossings was printed under last month's transfers. It belongs to this month's, and has been moved, together with the 1,800 seconds it carried. Ref. CIBT-3000-A559-3		
21 Oct	Payroll credit: Cloudport Aerostat Lines	+127,150	17,468,357
	The Cloudport Aerostat Lines wage for the 21st came to 127,150, and the odd 0.951 was rounded in the employer's favour, as the agreement between the two offices allows. It is the first month this year that the rounding has gone that way. Ref. CIBT-3000-C6DB-0		
25 Oct	Memory Vault: box 46-683, quarter	-259,200	17,209,157
	The Vault has corrected the statement for box 46-683: the quarter closed on the 25th, not the day printed, and the rent has been reckoned to the day. The difference of 0.30 s is credited below. Ref. CIBT-3000-336B-7		
27 Oct	Transfer to own account: Mars Station	-150,343	17,058,814
	The auditors held this sundry for 31 days, to confirm that it did not duplicate the sundry on the statement before. It did not. It was released with the auditors' apology, which is their custom and is brief. Ref. CIBT-3000-4ACD-7		
31 Oct	Interest at 4.30% APY	+62,275	17,121,089
	The officer writes that the interest "has gone up, as predicted," and asks us to say that no prediction was made. Ref. CIBT-3000-C721-6		

Closing balance, month by month

Highest 25,263,093 s · lowest 17,121,089 s



November 2999 October 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 9442-6708 3000-10