CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Priya Whitlock
Unit 212, Pallas Ring 10

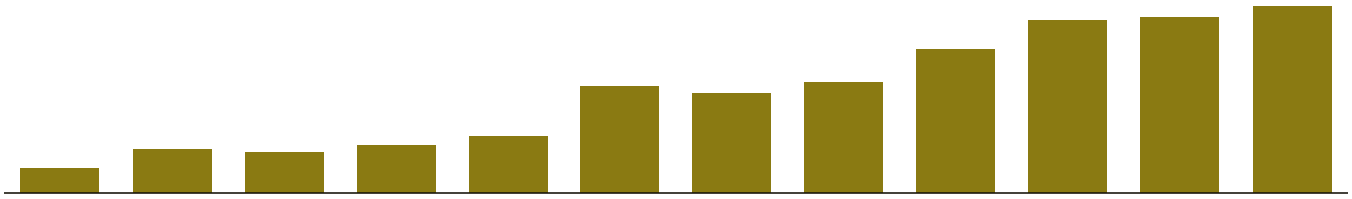
Account 8564-9495-9708
Period 1–31 October 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
38,419,697 s	**+876,253 s**	**-172,800 s**	**39,123,150 s**

Date	Description	Amount (s)	Balance (s)
21 Oct	Payroll credit: Harbourfront Shipping	+214,255	38,633,952
	Wages from Harbourfront Shipping are rounded to the nearest whole day, and where a sum falls exactly halfway the payroll office rounds to the even one. This month's half fell on the even side, which the office calls luck and the Bank calls the rule. Ref. CIBT-3003-0B18-7		
25 Oct	ATM withdrawal: New Orleans Sector	-172,800	38,461,152
	The advance from Harbourfront Shipping was drawn in days from the New Orleans Sector machine and carried home in a sealed firm envelope, which the Bank has not seen used for anything else. Ref. CIBT-3003-3B1A-9		
27 Oct	Deposit: Hall E	+533,933	38,995,085
	Each month Harbourfront Shipping deposits 533,933 to 8564-9495-9708 on the 27th, less the staff canteen charge. The canteen charge is waived in any month the canteen is closed, which has been most of them. Ref. CIBT-3003-38BD-9		
31 Oct	Interest at 4.00% APY	+128,065	39,123,150
	Interest on the Ceres half is posted on the Ceres day, which the branch keeps in the old way and would not change for the Bank. The posting is therefore a day out of step with Head Office for most of the quarter, and is always right by its end. Ref. CIBT-3003-86AD-1		

Closing balance, month by month

Highest 39,123,150 s · lowest 28,544,138 s



November 3002 October 3003

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 9495-9708 3003-10