CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ulla Whitlock
Unit 144, Pallas Ring 10

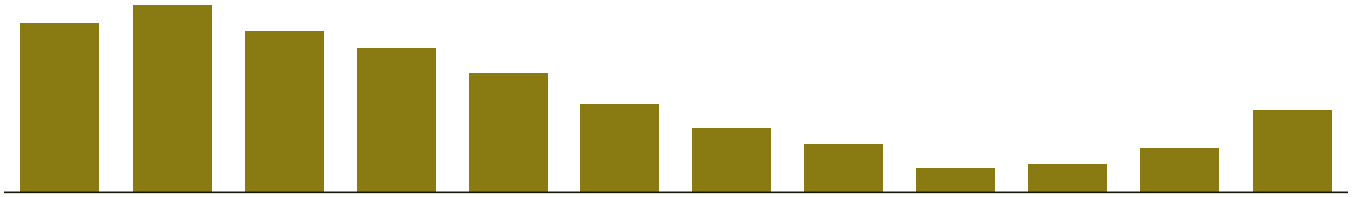
Account 8564-9809-0708
Period 1–31 October 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
138,293,814 s	**+12,815,489 s**	**-697,500 s**	**150,411,803 s**

Date	Description	Amount (s)	Balance (s)
02 Oct	Deposit: Hall E	+11,387,082	149,680,896
	The deposit was made by Kepler Ring Hydroponics on the strength of a job you signed off on the 2nd. Its office wrote to the Bank to say the job was finished and the sum was correct, and the Bank credited the sum on the day the letter was read. Ref. CIBT-3025-049A-4		
05 Oct	Slippage fee (Nairobi Sector, 7 transfers)	-6,300	149,674,596
	A fee of 0.30 s is drawn each month for the crossing of a single transfer. It is sent on the first of the month to 8564-2913-8907 and returned on the fifteenth to 8564-9809-0708, so the fee is paid twice and the money once. The Bank has described this arrangement to you in writing, and you have described it back, correctly. Ref. CIBT-3025-85B7-2		
07 Oct	Memory Vault: box 22-283, quarter	-259,200	149,415,396
	Quarterly inventory of box 22-283 is recorded as no change, which the custodian has written in the same place on the form for 7 quarters. The custodian has asked whether the form might have a space for the things that did not change, and has been told the Vault does not keep one. Ref. CIBT-3025-39EB-5		
18 Oct	Payroll credit: Kepler Ring Hydroponics	+863,708	150,279,104
	Pay from Kepler Ring Hydroponics at Nairobi Sector was converted on the day the crew came off the line. The local office considers that the day of the wage, and the Bank considers it the day the wage could be proved. Both views are on file. Ref. CIBT-3025-1783-3		
18 Oct	ATM withdrawal: Nairobi Sector	-259,200	150,019,904
	A withdrawal made on the 18th was returned to the counter the same afternoon, unopened, with a note reading only "not today". It was made again the following day, and the note was not repeated. Ref. CIBT-3025-0C66-5		
25 Oct	ATM withdrawal: Nairobi Sector	-172,800	149,847,104
	An earlier statement placed your withdrawal at Nairobi Sector at the Hall E counter. It was not. The entry has been moved to the machine, where it was made, and the Bank has written to say so. Ref. CIBT-3025-701F-4		
31 Oct	Interest at 4.90% APY	+564,699	150,411,803
	The Teller converted the interest into hours at the counter, which made it look larger, and then into seconds, which made it look correct. She asks that the conversion be recorded as a courtesy to both. Ref. CIBT-3025-63C0-2		

Closing balance, month by month

Highest 182,847,465 s · lowest 132,263,573 s



November 3024 October 3025

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  9809-0708  3025-10`