CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ulla Whitlock
Unit 386, Pallas Ring 10

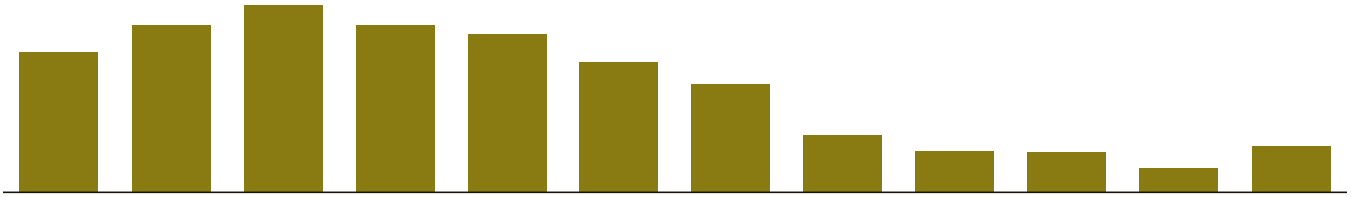
Account 8564-9809-0708
Period 1–30 November 3026
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
126,288,640 s	**+6,996,448 s**	**-288,648 s**	**132,996,440 s**

Date	Description	Amount (s)	Balance (s)
07 Nov	Slippage fee (Montréal Sector, 8 transfers)	-4,800	126,283,840
	Your share of the slippage on Kepler Ring Hydroponics's remittances was struck from the pay office's copy in pencil, and the Bank has entered it in ink under a heading that the office and the Bank both agree is a heading. The sum is 4,800 s, and both sides have initialled the agreement, though neither has read the other's version. Ref. CIBT-3026-E2D9-7		
10 Nov	Payroll credit: Kepler Ring Hydroponics	+863,708	127,147,548
	Salary from Kepler Ring Hydroponics is rounded to the whole day, and the 0.940 remainder is paid out as one coin at your next counter visit. The Teller believes it is the only coin the Bank has ever paid in person. Ref. CIBT-3026-8839-3		
15 Nov	ATM withdrawal: Montréal Sector	-172,800	126,974,748
	The machine at Montréal Sector recorded this withdrawal under the next holder's number, which ends in the same four digits as yours. The receipt was reissued with yours on it, and the other line has been cleared. Ref. CIBT-3026-E395-3		
16 Nov	Turbulence Cover	-24,648	126,950,100
	The late-connection claim was accepted over a stool scraped back over the tiles at the counter. The officer added a note in the margin that the claim was reasonable, which is not a term the policy uses. Ref. CIBT-3026-3C94-0		
16 Nov	Deposit: Hall E	+5,617,062	132,567,162
	The window at Mars Station takes deposits on the Standard day only, so the sum was made on the 16th and credited on the day the window reopened, 30 days later. The hours are posted in the window, where they have been since 3024. Ref. CIBT-3026-CB86-6		
21 Nov	ATM withdrawal: Montréal Sector	-86,400	132,480,762
	The fee for this withdrawal has been returned. The machine was out of receipt paper that morning, and the Bank does not charge for a withdrawal it cannot vouch for on paper. Ref. CIBT-3026-9BE2-5		
30 Nov	Interest at 4.90% APY	+515,678	132,996,440
	Interest at 4.90% APY accrued on the Montréal Sector side of the account, where the local day is kept to the second and the credit reaches us in days. It was converted at the posted rate on the day it landed here. Ref. CIBT-3026-4BF7-6		

Closing balance, month by month

Highest 176,506,966 s · lowest 126,288,640 s



December 3025 — November 3026

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 3026-11