CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Quill Umberfield
Unit 252, Pallas Ring 10

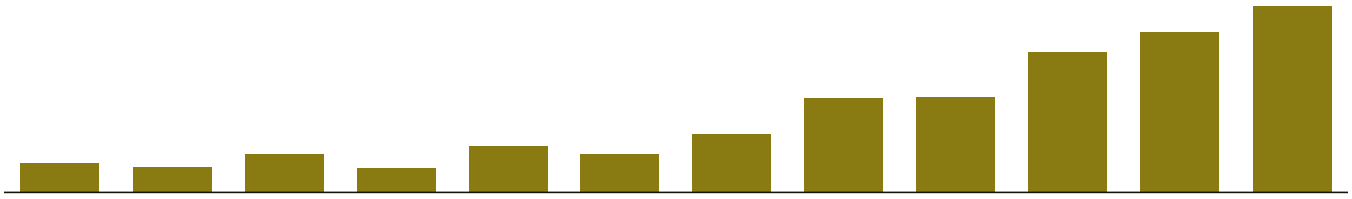
Account 8564-1663-9065
Period 1–31 October 2998
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
11,200,429 s	**+1,072,260 s**	**-259,200 s**	**12,013,489 s**

Date	Description	Amount (s)	Balance (s)
06 Oct	Deposit: Hall E	+872,783	12,073,212
	The deposit was counted at Hall E on the 6th, recounted by a second officer, and found to agree with the envelope. Both sets of initials are on the slip, and the slip is in the file in the order the auditors asked for. Ref. CIBT-2998-B0A7-4		
14 Oct	Payroll credit: St. Catherine Bakeries	+167,743	12,240,955
	The employer's covering letter was signed in green ink. The Bank does not regard green ink as a signature, but the employer does, and the Teller has filed the letter under both views. Ref. CIBT-2998-D7D3-2		
24 Oct	ATM withdrawal: New Orleans Sector	-259,200	11,981,755
	The cash for the 24th was sent to New Orleans Sector by the supply courier, which runs once a Standard week, and the withdrawal waited 31 days for it to come down. The courier was thanked for the journey, and the cash was paid on arrival. Ref. CIBT-2998-01EB-2		
31 Oct	Interest at 3.40% APY	+31,734	12,013,489
	The officer who calculated this line asks that we note she checked it twice, and that she disagrees with the second check. Ref. CIBT-2998-9880-7		

Closing balance, month by month

Highest 12,013,489 s · lowest 7,032,406 s



November 2997 October 2998

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 1663-9065 2998-10