CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Sunniva Wetherby
Unit 100, Pallas Ring 10

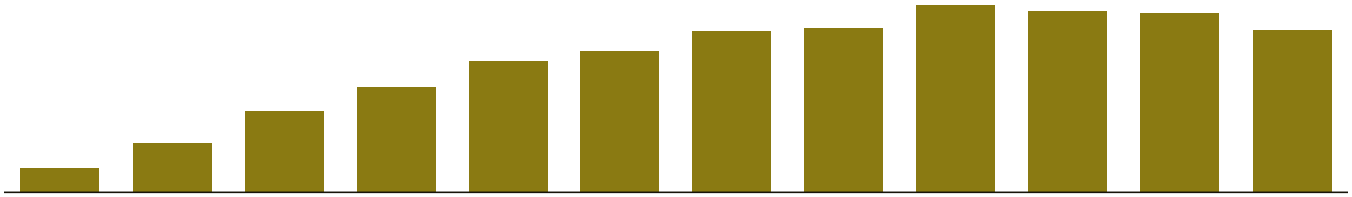
Account 8564-2746-5708
Period 1–31 October 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
62,041,784 s	**+696,081 s**	**-3,161,578 s**	**59,576,287 s**

Date	Description	Amount (s)	Balance (s)
03 Oct	Memory Vault: box 62-539, quarter	-259,200	61,782,584
	Interworld Post pays the rent on box 62-539 in the week before each quarter, from a fund the firm calls its keeping account. The firm has asked that the fund's name not be printed on the box label, and the custodians refer to it as the keeper. Ref. CIBT-3003-9916-5		
06 Oct	Payroll credit: Interworld Post	+447,914	62,230,498
	You come to the counter to see the Interworld Post credit before it posts, leave, and come back to see it after. Both visits are recorded. The Bank has no rule against looking at money twice, though it has one against counting it three times. Ref. CIBT-3003-CA3D-9		
06 Oct	Slippage fee (Oakland Sector, 7 transfers)	-2,100	62,228,398
	The Teller points out that a slippage fee is the only charge in this branch paid in the same currency it was lost in. Ref. CIBT-3003-3D22-7		
08 Oct	Transfer to own account: Oakland Sector	-2,458,730	59,769,668
	The sundry was paid out again to Uma Drummond the same afternoon it was received, which the Bank regards as a transfer that wished to look like a sundry for the length of one afternoon. It has been treated as a transfer. Ref. CIBT-3003-81AB-4		
11 Oct	Transfer to joint account	-268,748	59,500,920
	A joint transfer dated the 11th arrived 30 days late. It had been sent on time. The holders had agreed in writing that it should wait until the second of them returned from a long walk, and she has. Ref. CIBT-3003-A907-3		
19 Oct	ATM withdrawal: Oakland Sector	-172,800	59,328,120
	A withdrawal of 2 Standard days at Oakland Sector appears in the machine's log in the custodian's hand and not the machine's. The custodian was asked why and said the machine had been busy. Ref. CIBT-3003-EAE2-1		
31 Oct	Interest at 4.80% APY	+248,167	59,576,287
	Your staff savings interest is credited here at the posted rate, and Interworld Post sends a note each quarter asking whether you would like it matched. The firm has been told that the Bank does not match rates, and has asked for the note to be kept on file anyway. Ref. CIBT-3003-4C00-3		

Closing balance, month by month

Highest 63,219,134 s · lowest 39,152,310 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 2746-5708 3003-10