CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hollis Thistlewood
Unit 312, Pallas Ring 10

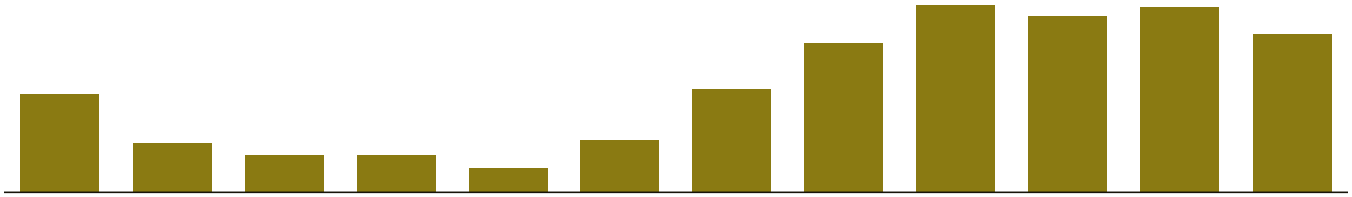
Account 8564-4167-8708
Period 1–31 October 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
94,162,682 s	**+894,307 s**	**-7,080,317 s**	**87,976,672 s**

Date	Description	Amount (s)	Balance (s)
07 Oct	Temporal Health Plan	-22,218	94,140,464
	Unused sessions carry forward at the year's end, and the plan has carried one forward since 2995, on the understanding that you will need it. You have not yet said that you do, and the plan has not asked again. Ref. CIBT-3000-5EC8-0		
08 Oct	ATM withdrawal: Oakland Sector	-259,200	93,881,264
	Where a withdrawal falls between two whole days the machine pays the lower and reports the higher. The Bank has posted the lower, which is the sum you received, and keeps the higher on the machine's own roll. Ref. CIBT-3000-E5DF-5		
10 Oct	ATM withdrawal: Oakland Sector	-172,800	93,708,464
	The machine offered 2 Standard days in whole days, and the remaining 0.975 was held as a credit, not refused. It appears on your balance and will be paid with your next withdrawal, if you ask for it. Ref. CIBT-3000-3D1C-0		
13 Oct	Payroll credit: St. Catherine Bakeries	+635,360	94,343,824
	St. Catherine Bakeries has asked that the locker rent taken from your wage be shown as a deduction and not a payment, and has moved it to the right-hand column. The sum is 635,360 less on this line, and the rent is still owed. Ref. CIBT-3000-156C-8		
16 Oct	Transfer to own account: Oakland Sector	-6,244,883	88,098,941
	St. Catherine Bakeries has asked the Bank to charge its own sundries to your account, refund them to the firm, and send the firm a statement showing that the two cancel out. They do, to the second, which the firm has found alarming. Ref. CIBT-3000-4BA0-6		
29 Oct	Transfer to joint account	-381,216	87,717,725
	St. Catherine Bakeries asked whether its contribution could arrive in the same envelope as the holders' own wages. The envelope came back with a note saying it was the wrong size for a mandate, and the firm has since sent a larger one. Ref. CIBT-3000-CE48-9		
31 Oct	Interest at 3.30% APY	+258,947	87,976,672
	At the firm's request, the St. Catherine Bakeries line is paid in days and converted at the close, since the firm keeps its books on that unit. The rounding goes to the firm, which has asked us not to mention it. Ref. CIBT-3000-75DB-7		

Closing balance, month by month

Highest 94,448,776 s · lowest 57,057,275 s



November 2999 October 3000

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  4167-8708  3000-10`