CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bodhi Nakashima
Unit 388, Pallas Ring 10

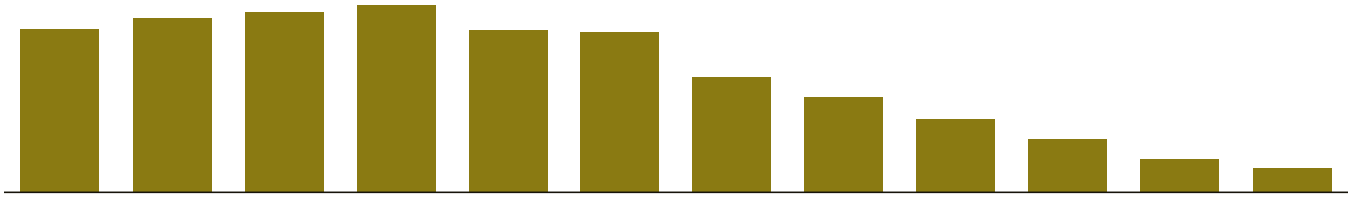
Account 8564-6467-9708
Period 1–31 August 2985
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
791,108,890 s	**+11,737,540 s**	**-42,815,056 s**	**760,031,374 s**

Date	Description	Amount (s)	Balance (s)
06 Aug	ATM withdrawal: Nairobi Sector	-259,200	790,849,690
	Auditors' query: why was the withdrawal of 3 Standard days recorded as cash when the receipt reads voucher? The machine was asked, and printed the receipt again, which still says voucher. Ref. CIBT-2985-7270-4		
06 Aug	ATM withdrawal: Nairobi Sector	-86,400	790,763,290
	You stand with your back to the Nairobi Sector machine and turn round only when the sound of the cash changes. The officer on the concourse has timed the change at four seconds on every visit, and the machine has begun making it at four seconds to suit. Ref. CIBT-2985-3503-9		
08 Aug	Transfer to joint account	-5,183,418	785,579,872
	The Authority Records Office sends the joint account a share of its wages each month, on the understanding that the account belongs to one household. The payroll office has asked for the sum to appear as a single credit, and it does. Ref. CIBT-2985-7274-8		
21 Aug	Transfer to own account: Nairobi Sector	-37,282,438	748,297,434
	For the Audit Committee: a sundry transfer of 37,282,438 from 8564-9100-4755 to 8564-6467-9708 was matched to its instruction on the 21st and to its receipt on the 21st. The two dates are 28 days apart. Both are correct; the instruction was written at one branch and the receipt filed at another. Ref. CIBT-2985-6EC6-0		
25 Aug	Slippage fee (Nairobi Sector, 4 transfers)	-3,600	748,293,834
	Slippage on the 4 crossings to Nairobi Sector is charged at the rate posted for the hour of each crossing. The transfers were made at first light, when the two clocks are least alike. The Bank does not know whether that hour was chosen. It knows that it has been chosen every month since 2983. Ref. CIBT-2985-8D79-2		
26 Aug	Payroll credit: the Authority Records Office	+8,639,031	756,932,865
	This credit was 31 days late because the employer's office at Nairobi Sector keeps its own Sunday, which the Bank does not. The Bank has been asked to wait for it, and has. Ref. CIBT-2985-77F2-6		
31 Aug	Interest at 4.70% APY	+3,098,509	760,031,374
	On the day this interest was posted you came to the Hall E counter and asked for the figure to be read aloud. It was read aloud, to the second, and you thanked the officer and left without a word. Ref. CIBT-2985-5A2A-9		

Closing balance, month by month

Highest 1,357,183,907 s · lowest 760,031,374 s



September 2984 August 2985

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  6467-9708  2985-08`