CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Kofi Sorensen-Vey
Unit 371, Pallas Ring 10

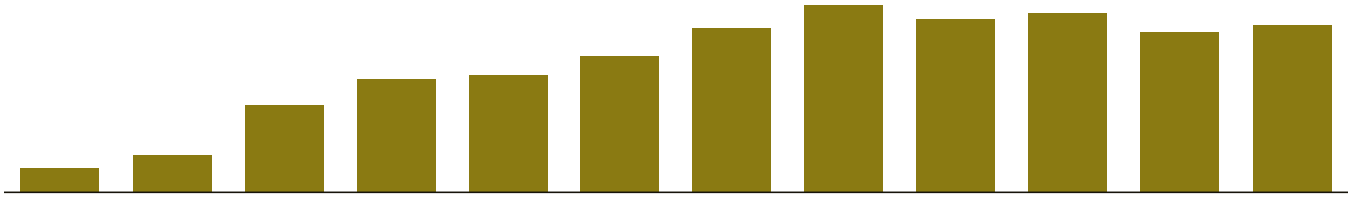
Account 8564-7138-4607
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
3,496,014,804 s	**+34,819,645 s**	**-5,396,751 s**	**3,525,437,698 s**

Date	Description	Amount (s)	Balance (s)
13 Sep	Payroll credit: the Lunar Freight Co-operative	+8,561,586	3,504,576,390
	Reading the Lunar Freight Co-operative remittance advice twice, the Teller remarked that it was the first honest figure to come from that office this year, and credited it without further comment. Ref. CIBT-3003-B3F2-5		
18 Sep	Deposit: Hall E	+16,061,350	3,520,637,740
	The envelope for the 18th was sealed by the depositor, opened by the officer, resealed by a second officer and checked by the auditor, who found the same figure at each opening. The seal is kept with the auditor's initials on the back. Ref. CIBT-3003-808D-6		
19 Sep	ATM withdrawal: Lagos Sector	-86,400	3,520,551,340
	The cash for the 19th was sent to Lagos Sector by the supply courier, which goes once a Standard week, and the withdrawal waited 30 days for it to come down. The courier was thanked for the journey, and the cash was paid on arrival. Ref. CIBT-3003-07D4-1		
20 Sep	Slippage fee (Lagos Sector, 2 transfers)	-600	3,520,550,740
	Slippage is not a penalty. It is what happens when the two ends of a crossing keep different time, and the Bank would rather you knew that than paid it in silence. Ref. CIBT-3003-6DB8-2		
22 Sep	Transfer to joint account	-5,136,951	3,515,413,789
	The joint statement reaches Lagos Sector a day after it is printed here, so each month one holder reads the figure a day before the other. Neither has said which day that is, and both have agreed that the figure is the same either way. Ref. CIBT-3003-9CF0-0		
28 Sep	ATM withdrawal: Lagos Sector	-172,800	3,515,240,989
	The concourse lights at Lagos Sector were dimmed for an hour on the 28th. The machine would not dispense in the dark, as a matter of policy, so your cash was paid when the lights came back. Ref. CIBT-3003-6287-3		
30 Sep	Interest at 3.50% APY	+10,196,709	3,525,437,698
	You ask the Teller each month to read the interest out before it posts. She does, to the second, and you say the figure back to her, which is not required and which the Bank has noted without comment. Ref. CIBT-3003-154B-8		

Closing balance, month by month

Highest 3,597,519,714 s · lowest 2,985,975,294 s



October 3002 — September 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  7138-4607  3003-09`