CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Caio Blackwood
Unit 166, Pallas Ring 10

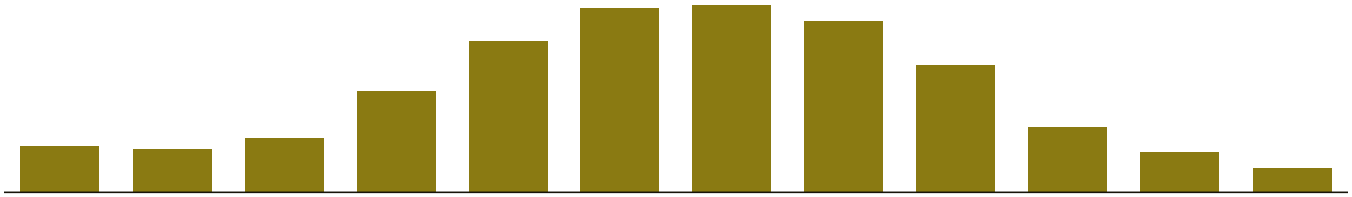
Account 8564-7606-5607
Period 1–31 October 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
13,815,091 s	**+211,562 s**	**-676,397 s**	**13,350,256 s**

Date	Description	Amount (s)	Balance (s)
06 Oct	Transfer to own account: The Belt	-54,742	13,760,349
	For the auditors: this sundry line is a fee for a stamp the Bank does not sell. The stamp was affixed to a letter in 3001, and the file has held it since. The fee should be recorded as a fee and not as a stamp. Ref. CIBT-3003-9297-7		
10 Oct	ATM withdrawal: The Belt	-259,200	13,501,149
	A sum of 3 Standard days is drawn each month at The Belt on the same card and paid out in the same whole shifts. The Bank has been able to predict the figure to the second for 20 years. Ref. CIBT-3003-664D-6		
13 Oct	ATM withdrawal: The Belt	-86,400	13,414,749
	An instalment of 86,400 is drawn at The Belt on the 13th. It is the eleventh of its kind this year, the same sum each time, which is why the machine no longer asks you to check it. Ref. CIBT-3003-BD9C-6		
14 Oct	Payroll credit: Interworld Post	+159,756	13,574,505
	Interworld Post asked that its wages be credited before the close of the Belt day rather than after it, so its staff could spend them that night. The Bank allowed it once, and the staff have not been told the Bank was asked. Ref. CIBT-3003-F27B-9		
16 Oct	Slippage fee (The Belt, 5 transfers)	-1,500	13,573,005
	The short route was closed for 30 Standard days, so your 5 transfers went the long way round at no extra charge, the Bank having decided the long way was its own fault. Ref. CIBT-3003-8294-3		
16 Oct	Memory Vault: box 63-904, quarter	-259,200	13,313,805
	A depositor asked whether a memory in box 63-904 could be made smaller. The counter was told that it could, but that it would then be a different memory, and the depositor accepted that with some relief. Ref. CIBT-3003-81D5-4		
30 Oct	Temporal Health Plan	-15,355	13,298,450
	The reimbursement for 9 sessions was rounded down to the whole shift. The 0.958 left over is carried against your next premium, where it will be too small to notice and too correct to remove. Ref. CIBT-3003-6BAC-0		
31 Oct	Interest at 4.50% APY	+51,806	13,350,256
	The Rate Committee sends the Bank one page each January. It says only "unchanged", in the same type as the year before. The page is filed with that year's interest, and has never once been needed, which the Committee regards as the point of it. Ref. CIBT-3003-93DE-3		

Closing balance, month by month

Highest 17,999,004 s · lowest 13,350,256 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  7606-5607  3003-10`