CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ulla Sorensen-Vey
Unit 116, Pallas Ring 10

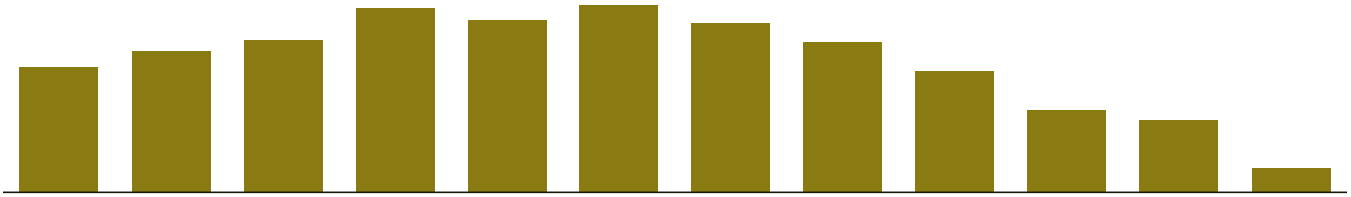
Account 8564-9155-4635
Period 1–31 October 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,770,430,526 s	**+10,807,662 s**	**-137,290,846 s**	**1,643,947,342 s**

Date	Description	Amount (s)	Balance (s)
02 Oct	Payroll credit: Cloudport Aerostat Lines	+6,086,514	1,776,517,040
	Wages are rounded down to the whole second before they are credited, and the fraction goes to the employer's own rounding account. Cloudport Aerostat Lines has asked that it be left there, and it is. Ref. CIBT-3003-1829-0		
04 Oct	Turbulence Cover	-8,234	1,776,508,806
	Correction: the claim for a delay of 51 minutes was entered as settled on the 4th, before the carrier had agreed the delay. It was agreed on the 4th, and the entry has been moved to that day, which is when the money actually moved. Ref. CIBT-3003-F369-0		
06 Oct	Memory Vault: box 44-068, quarter	-259,200	1,776,249,606
	Rent for box 44-068 is paid in whole quarters, and a part quarter is credited at the rate of the day the box was opened. The box was opened on the 6th; the credit is 0.30 s. Ref. CIBT-3003-FD0E-3		
07 Oct	ATM withdrawal: Io	-86,400	1,776,163,206
	The officer checked the cash, the receipt and the balance, in that order, and reports that all three agree. She describes this as the only thing about the machine she is sure of. Ref. CIBT-3003-4C45-2		
09 Oct	ATM withdrawal: Io	-259,200	1,775,904,006
	The withdrawal was keyed at Io on its own day and reached our books 29 days later, on ours. The posting is the Head Office's and the withdrawal is the machine's, and the officer there has signed to say so in both calendars. Ref. CIBT-3003-F7DD-9		
26 Oct	Transfer to own account: Io	-136,677,812	1,639,226,194
	Auditors: sundries for 5 months were reconciled to the day book and agree, except one charge on the 26th that was raised twice and paid once. The duplicate was removed, and Zeno Fennimore-Dunmore has initialled the removal in the margin. Ref. CIBT-3003-6AF7-2		
31 Oct	Interest at 3.20% APY	+4,721,148	1,643,947,342
	Each 31st, the interest on 8564-9155-4635 is applied to a loan of 4,721,148 that you took out in 3002 and have never once mentioned at the counter. The loan is repaid by the interest, the interest is topped up by the loan, and the officer has drawn the circle on the file. Ref. CIBT-3003-9530-7		

Closing balance, month by month

Highest 2,075,312,190 s · lowest 1,643,947,342 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  9155-4635  3003-10`