CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Anouk Bracegirdle
Unit 267, Pallas Ring 10

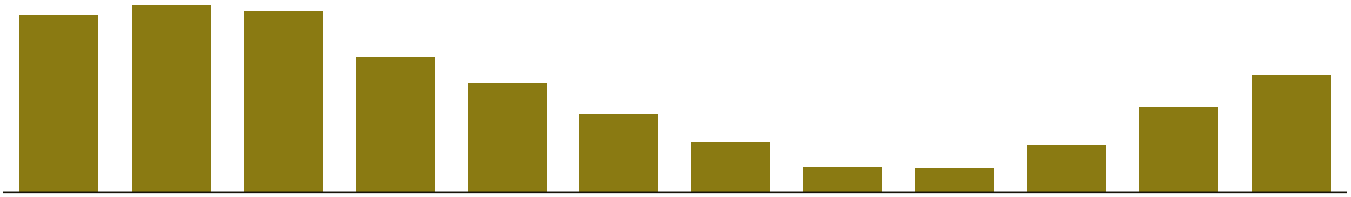
Account 8564-9804-7708
Period 1–30 September 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
106,641,908 s	**+10,573,219 s**	**-465,839 s**	**116,749,288 s**

Date	Description	Amount (s)	Balance (s)
05 Sep	ATM withdrawal: Delhi Sector	-259,200	106,382,708
	The fraction of 0.961 day the machine could not pay on the 5th is still in the machine at Delhi Sector. The custodian has been asked to bring it to the counter and has replied that it is in a safe place, which the Bank has recorded as a reply. Ref. CIBT-3012-BD20-0		
09 Sep	Payroll credit: Phobos Drydock	+984,455	107,367,163
	The Phobos Drydock remittance shows a sum one day above the contract figure, which the payroll office puts down to an extra shift worked during a clock change. The officer checked the shift against the roster and found it there, in a hand nobody on the roster admits to. Ref. CIBT-3012-59FA-3		
11 Sep	ATM withdrawal: Delhi Sector	-172,800	107,194,363
	The fee on a withdrawal at Delhi Sector is charged on the sum rounded up to the next day, so 0.945 of a day taken from the machine is charged as a whole one. The charge is small, and the Bank has been asked not to make it larger. Ref. CIBT-3012-1686-1		
19 Sep	Deposit: Hall E	+9,162,197	116,356,560
	Nothing is charged for a deposit made in the first minute the window is open. The Bank prices that minute at nothing, and the counter asks us to say it is a generous price for a minute. Ref. CIBT-3012-DA75-9		
21 Sep	Temporal Health Plan	-32,639	116,323,921
	Your employer's occupational clinic booked 8 sessions in your name and sent the invoice in the name of a department that has since been folded into another. The plan paid it, found the successor department, and sent the successor the bill. Ref. CIBT-3012-42EB-5		
22 Sep	Slippage fee (Delhi Sector, 2 transfers)	-1,200	116,322,721
	The statement was printed before the 22nd crossing was struck from the relay's books. The fee for it has been removed, and the transfer, which was never made, has not been charged. The statement came back with a playing card with one corner turned down, which the Bank has filed beside it. Ref. CIBT-3012-7270-6		
30 Sep	Interest at 4.80% APY	+426,567	116,749,288
	"It is the same interest as your other account," the Teller says, "only earlier." She has checked the morning before she told you so. Ref. CIBT-3012-6867-7		

Closing balance, month by month

Highest 138,173,073 s · lowest 87,790,236 s



October 3011 — September 3012

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  9804-7708  3012-09`