CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Xan Valderrama
Unit 47, Pallas Ring 10

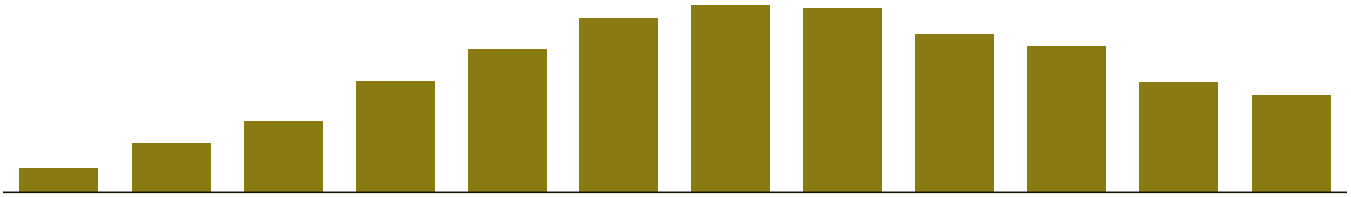
Account 8564-1663-4801
Period 1–31 August 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,774,114,846 s	**+13,003,418 s**	**-86,934,419 s**	**1,700,183,845 s**

Date	Description	Amount (s)	Balance (s)
03 Aug	Slippage fee (L4 Habitat, 2 transfers)	-600	1,774,114,246
	The fee was calculated on the relay's clock, which had been set an hour fast for a festival. It has been recalculated on the Bank's clock, and the seconds lost to the festival have been returned to the account in full. Ref. CIBT-3029-52A9-1		
10 Aug	Payroll credit: St. Catherine Bakeries	+6,330,696	1,780,444,942
	A handling fee of 0.30 s was taken on the St. Catherine Bakeries credit and returned the next morning, after the office noticed that its own cashier had keyed the fee as a second wage. Ref. CIBT-3029-BFD7-5		
12 Aug	New Time™ exchange	+19,792	1,780,464,734
	Your monthly allowance from Jarrah Tranter arrives in New Time™ and is recalled on the 12th of each month, while the window is still open for the morning. The allowance has not changed since the notice, and the recall rate has not been asked to change either. Ref. CIBT-3029-4F1C-4		
17 Aug	Temporal Health Plan	-22,802	1,780,441,932
	No charge is made for copying the schedule of benefits onto the back of your receipt, which is where you keep it. The schedule has been there since the first premium and has never once needed correcting, which the plan finds almost embarrassing. Ref. CIBT-3029-35B1-5		
17 Aug	Transfer to own account: L4 Habitat	-86,738,217	1,693,703,715
	The sundry was held 31 days at L4 Habitat while the desk confirmed that the item had been received in the correct year. The two desks agreed the calendar between them, and the sundry was posted once they had. Ref. CIBT-3029-C04C-0		
26 Aug	ATM withdrawal: L4 Habitat	-86,400	1,693,617,315
	The machine on the L4 Habitat concourse pays out by the Mars day, so the sum you asked for is shown here in watches. The conversion is at the posted rate, taken at the moment the cash left the drawer. Ref. CIBT-3029-4FFF-8		
27 Aug	ATM withdrawal: L4 Habitat	-86,400	1,693,530,915
	The receipt goes back to the branch unsigned, in the same envelope each month, and the branch files it unopened, since the receipt has never changed. Ref. CIBT-3029-6496-3		
31 Aug	Interest at 4.50% APY	+6,652,930	1,700,183,845
	The 0.30 s charge for a paper copy of the interest schedule is waived for the month. The schedule runs to a single line, and the Bank does not charge by the line. Ref. CIBT-3029-CC0F-8		

Closing balance, month by month

Highest 2,214,121,020 s · lowest 1,278,714,358 s



September 3028 — August 3029

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  1663-4801  3029-08`