CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ada Ashgrove
Unit 340, Pallas Ring 10

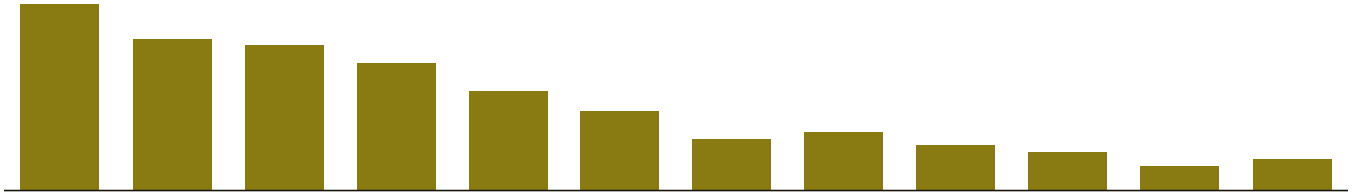
Account 8564-1663-8000
Period 1–31 August 2981
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
17,904,751 s	**+608,211 s**	**-346,800 s**	**18,166,162 s**

Date	Description	Amount (s)	Balance (s)
03 Aug	Slippage fee (Luna, 4 transfers)	-1,200	17,903,551
	Audit trail: the 4 crossings on this line reconcile to the relay's log, the relay's log reconciles to the Head Office's, and the Head Office's comes to a figure one second greater than this statement. The second has been entered as a rounding, and the auditors have asked for no further account of it. Ref. CIBT-2981-6715-3		
09 Aug	ATM withdrawal: Luna	-259,200	17,644,351
	The place of withdrawal on the 9th was entered as Luna. The machine is at Hall E, a short walk across the hall, and the line has been corrected to the place where the cash left the drawer. Ref. CIBT-2981-B521-0		
16 Aug	Payroll credit: the Europa Ice Authority	+108,246	17,752,597
	You have had your the Europa Ice Authority wages posted on the 16th of each month since 2979, and not once has the posting been a day late or early. The Bank has come to regard the 16th as a feature of the calendar rather than of your account. Ref. CIBT-2981-FE21-0		
21 Aug	Deposit: Hall E	+438,791	18,191,388
	The Europa Ice Authority pays into this account in the morning and draws the same sum out in the afternoon, and the statement shows both lines in that order, which the auditors call the only honest order for them. Ref. CIBT-2981-2A96-8		
26 Aug	ATM withdrawal: Luna	-86,400	18,104,988
	You never take the receipt home. You leave it in the slot, the custodian collects it each morning and files it against your account, where there are now 8 of them, unread by you and in order. Ref. CIBT-2981-53A8-7		
31 Aug	Interest at 4.10% APY	+61,174	18,166,162
	Interest earned on the Ganymede deposit is paid at the Ganymede rate, which is higher, and converted at the Earth rate, which is lower, and the station keeps the difference. Ref. CIBT-2981-C91A-0		

Closing balance, month by month

Highest 23,961,570 s · lowest 17,904,751 s



September 2980 August 2981

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 1663-8000 2981-08