CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Quill Umberfield
Unit 263, Pallas Ring 10

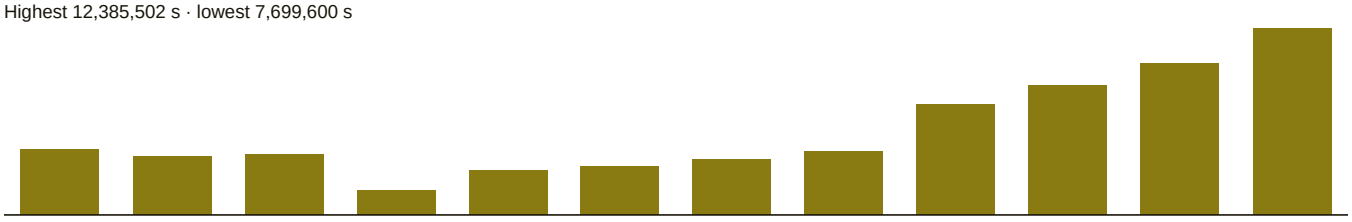
Account 8564-1663-9065
Period 1–31 August 3011
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
11,364,502 s	**+1,285,600 s**	**-264,600 s**	**12,385,502 s**

Date	Description	Amount (s)	Balance (s)
11 Aug	Slippage fee (Venus, 9 transfers)	-5,400	11,359,102
	The relay's reply was heard over a tray of cups put down on the counter with more care than usual at Hall E. It gave the fee as 5,400 seconds for 9 crossings. The officer wrote it down, checked it twice, and the Bank has no reason to think either check was wrong. Ref. CIBT-3011-97BF-5		
19 Aug	Payroll credit: St. Catherine Bakeries	+167,743	11,526,845
	The Teller asked whether the wage was for the month or for the work. The cashier said both, and the Teller has entered it under both. Ref. CIBT-3011-0527-3		
19 Aug	ATM withdrawal: Venus	-86,400	11,440,445
	The Mars Station machine dispenses from a drawer kept at the low-gravity setting, so the notes come out slightly thicker and are counted twice at the window for that reason alone. Ref. CIBT-3011-1707-4		
20 Aug	ATM withdrawal: Venus	-172,800	11,267,645
	The machine offered your balance in both units, which it does without being asked. You declined the second, and it has noted your refusal in the same tone it uses for everything. Ref. CIBT-3011-AB69-9		
27 Aug	Deposit: Hall E	+1,085,658	12,353,303
	Notes are counted to the whole unit and coins to the nearest 21 seconds, and a deposit that mixes the two is rounded once, at the foot of the slip, in the holder's favour. The rule was written for pencil and has since been kept for ink. Ref. CIBT-3011-A16C-2		
31 Aug	Interest at 3.40% APY	+32,199	12,385,502
	Interest for 31 days was held at the relay at Venus until a second officer there confirmed the rate. The rate was the one posted here, which she said she had expected, and the days are paid in full. Ref. CIBT-3011-39F6-9		

Closing balance, month by month

Highest 12,385,502 s · lowest 7,699,600 s



September 3010 August 3011

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 1663-9065 3011-08