CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Quill Umberfield
Unit 115, Pallas Ring 10

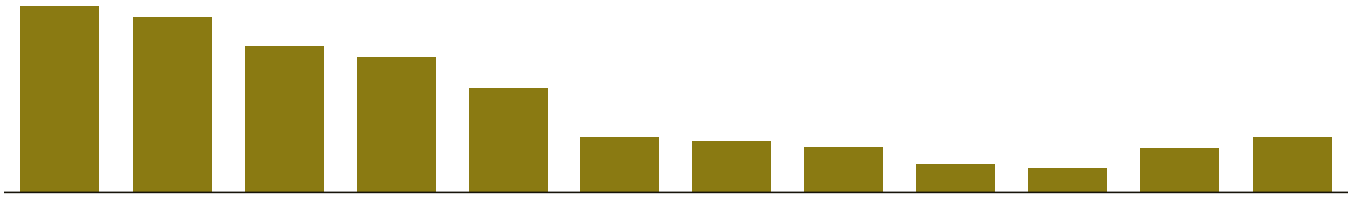
Account 8564-1663-9065
Period 1–31 August 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
17,921,604 s	**+615,254 s**	**-345,600 s**	**18,191,258 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	ATM withdrawal: Mars Station	-259,200	17,662,404
	Without looking up, the Teller asks whether you mean to count the cash at the machine or at the counter. You say the counter. She says the machine will be disappointed, and it will. Ref. CIBT-3028-233E-6		
01 Aug	Deposit: Hall E	+564,477	18,226,881
	The deposit from Ceres was dated by the station's calendar, which has a day the rest of the system does without. The Bank has credited the sum on the day it arrived and given the extra day to the sender, who asked for it. Ref. CIBT-3028-1663-3		
12 Aug	ATM withdrawal: Mars Station	-86,400	18,140,481
	The withdrawal was held 31 days because the clerk who signs for the machine's cash was on a shuttle, and the shuttle keeps its own timetable. The cash was paid the morning she landed. Ref. CIBT-3028-E616-1		
31 Aug	Interest at 3.40% APY	+50,777	18,191,258
	The Teller says interest is the one line on a statement that nobody has to be persuaded to read. She has printed it at the top for you this month, where it is easier to find. Ref. CIBT-3028-103F-3		

Closing balance, month by month

Highest 21,565,145 s · lowest 17,399,451 s



September 3027 August 3028

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 3028-08