CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Castellane
Unit 224, Pallas Ring 10

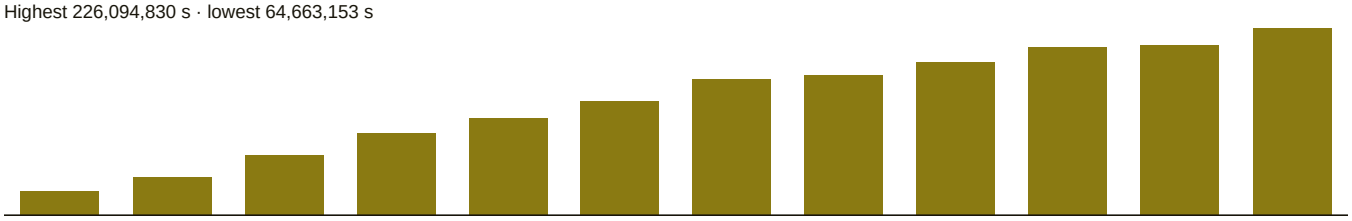
Account 8564-1925-4607
Period 1–31 August 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
209,329,788 s	**+16,851,442 s**	**-86,400 s**	**226,094,830 s**

Date	Description	Amount (s)	Balance (s)
12 Aug	ATM withdrawal: Luna	-86,400	209,243,388
	Cash-time withdrawals at Luna are rounded down to the second, and the machine then rounds the result down again to the whole day. The Bank has asked for one rounding per withdrawal and has been told the machine is only doing what it was built for. Ref. CIBT-3022-45B5-3		
13 Aug	Payroll credit: St. Catherine Bakeries	+1,581,383	210,824,771
	St. Catherine Bakeries has paid your wages early again. The credit is correct and has been carried in the suspense ledger until the period it belongs to. Ref. CIBT-3022-F27D-2		
27 Aug	Deposit: Hall E	+14,589,738	225,414,509
	The Committee has asked that every deposit of 14,589,738 or more carry its slip number, its window and its second officer. This one does, and a copy has been placed in the review file, which is now the thickest in the drawer. Ref. CIBT-3022-F3AE-4		
31 Aug	Interest at 3.90% APY	+680,321	226,094,830
	Interest on Luna is paid in days, and the local day on which it was earned is one the Head Office does not keep. It has been credited on the nearest Earth day, which is the one printed here. Ref. CIBT-3022-688F-5		

Closing balance, month by month

Highest 226,094,830 s · lowest 64,663,153 s



September 3021 August 3022

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 1925-4607 3022-08