CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Yara Rasmussen
Unit 282, Pallas Ring 10

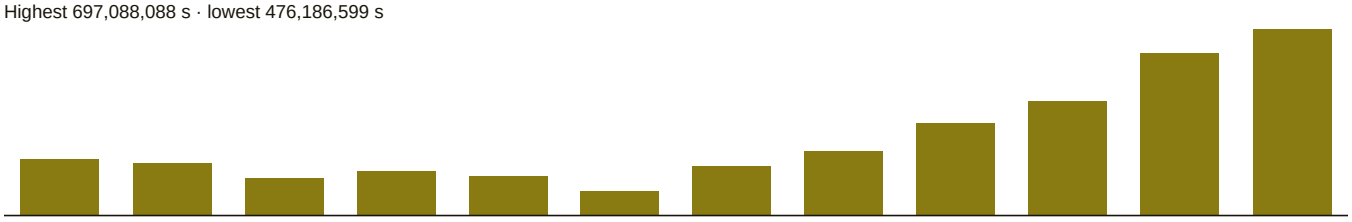
Account 8564-1998-1621
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
663,997,835 s	**+36,443,809 s**	**-3,353,556 s**	**697,088,088 s**

Date	Description	Amount (s)	Balance (s)
03 Aug	ATM withdrawal: Tallinn Sector	-86,400	663,911,435
	The Lagrange Four Commissary asks whether a draw made at Tallinn Sector for a staff outing can be treated as a business expense. The Bank has replied that it may, provided the outing is not described in the firm's accounts as a holiday. Ref. CIBT-3003-FD68-6		
12 Aug	ATM withdrawal: Tallinn Sector	-86,400	663,825,035
	For the auditors: the withdrawal on the 12th was keyed twice, once at Tallinn Sector and once at the Hall E counter. The second entry has been struck, and the first agrees with the receipt. Ref. CIBT-3003-44F1-1		
18 Aug	Deposit: Hall E	+34,341,150	698,166,185
	A single day of unusual weight came in with the envelope on the 18th and is held in the Hall E strongroom, where it weighs what it weighed on arrival. That is the Bank's principal finding about it, and the officer has asked that it be recorded before anyone tries. Ref. CIBT-3003-26F4-4		
22 Aug	Slippage fee (Tallinn Sector, 1 transfers)	-300	698,165,885
	Note for the file: the 1 crossings were logged twice, first by the sender and then by the receiver, and both logs are correct. The fee follows the receiver's log, as the schedule says, and the sender's is kept under Unallocated Seconds as a witness. Ref. CIBT-3003-EF90-2		
24 Aug	Transfer to joint account	-3,180,456	694,985,429
	The Teller asks whether the joint transfer is still a joint transfer or has become one holder's errand. She has been told it is still joint, and that the errand is the one who signs. She has entered both. Ref. CIBT-3003-4B49-5		
31 Aug	Interest at 3.80% APY	+2,102,659	697,088,088
	The interest was posted on the 31st, while the caretaker was mending a chair with string and a patience the Bank has since adopted, and the window was asked to confirm the sum aloud, which it did, to a queue that had not been expecting to hear it. Ref. CIBT-3003-6A86-7		

Closing balance, month by month

Highest 697,088,088 s · lowest 476,186,599 s



September 3002 August 3003

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 1998-1621 3003-08