CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Uma Prendergast-Juvonen
Unit 61, Pallas Ring 10

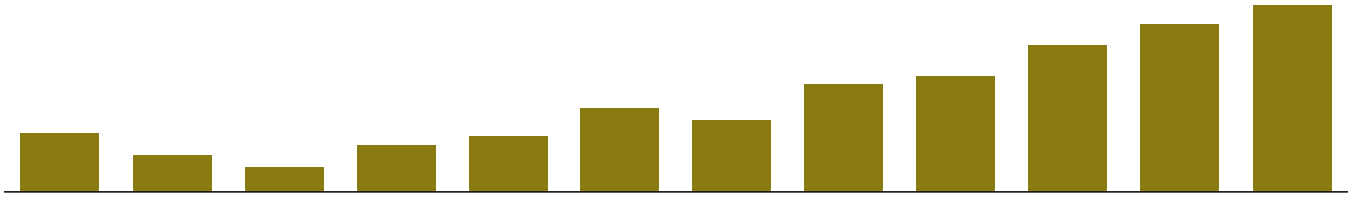
Account 8564-2545-8564
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
31,768,192 s	**+1,684,251 s**	**-287,055 s**	**33,165,388 s**

Date	Description	Amount (s)	Balance (s)
03 Aug	Payroll credit: the Ceres Ring Assay Office	+334,425	32,102,617
	The paying branch on this credit has been corrected. The wage was routed through Venus by mistake. It came from the Ceres Ring Assay Office, as the contract states, and only the route has been amended. Ref. CIBT-3003-E17F-1		
13 Aug	Deposit: Hall E	+1,246,580	33,349,197
	Deposit rounded to the nearest whole day before it was credited, as the rounding rule requires for cash received in days. The 0.962 that did not fit has been kept at the counter in a small envelope, labelled with your account number. Ref. CIBT-3003-6D49-9		
19 Aug	ATM withdrawal: Venus	-86,400	33,262,797
	You have checked the balance on the screen before each withdrawal for 5 years, and each time the figure has been right. The machine has not been told that this is a comfort to you. Ref. CIBT-3003-C715-2		
28 Aug	Transfer to joint account	-200,655	33,062,142
	The joint statement describes the transfer as "shared". The Teller has been asked whether this is a description or an instruction, and has said she has not been asked to decide which. Ref. CIBT-3003-343C-9		
31 Aug	Interest at 3.90% APY	+103,246	33,165,388
	Interest on the balance is counted from the moment a deposit leaves the drawer, not from the moment it is entered, and the 31st deposit was counted that way. The difference is 10 seconds, and it is in your favour. Ref. CIBT-3003-5B0A-0		

Closing balance, month by month

Highest 33,165,388 s · lowest 21,163,985 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 2545-8564 3003-08