CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Pax Wetherby
Unit 318, Pallas Ring 10

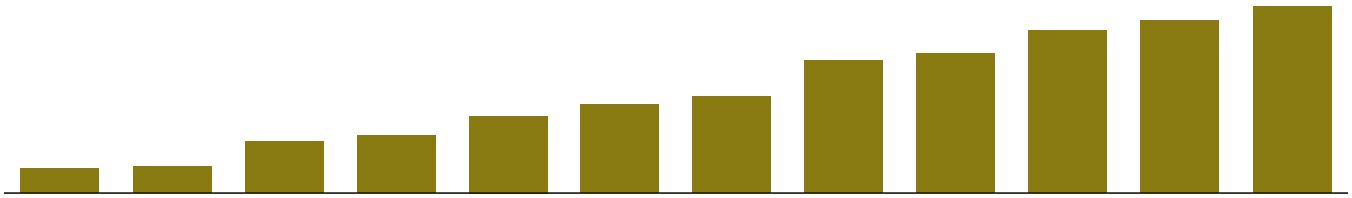
Account 8564-2680-9708
Period 1–31 August 2983
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
98,753,917 s	**+3,492,144 s**	**-517,297 s**	**101,728,764 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	Deposit: Hall E	+3,162,965	101,916,882
	Deposit at the Hall E counter. The Teller notes that the notes were the same colour as the last ones, and has decided not to ask whether they were the same notes. Ref. CIBT-2983-97EA-0		
02 Aug	ATM withdrawal: Mars Station	-86,400	101,830,482
	The withdrawal waited 31 days at Mars Station because the machine had been told to pay out in sols and then in seconds. It needed the two instructions to agree before it would move. Ref. CIBT-2983-2055-8		
18 Aug	Slippage fee (Mars Station, 2 transfers)	-1,200	101,829,282
	The Bank rounds your fee down when it is charged to you and the relay's share down when it is paid out. That leaves a surplus of 0.990 of a second, which has no account and no name. Ref. CIBT-2983-7FF9-6		
28 Aug	Transfer to joint account	-429,697	101,399,585
	The transfer on the 28th went out under the first holder's name alone, because the machine that reads the mandate stops at the first signature. Both signatures are now on the line it can see, and the transfer has been posted again without loss. Ref. CIBT-2983-BC29-4		
31 Aug	Interest at 4.00% APY	+329,179	101,728,764
	Interest accrued across 29 days of the rate change and was worked out in two parts, the old rate and the new, each rounded to the second before they were added. The two roundings differ by 2,400 seconds, and the Bank has noted the difference and kept the lower figure. Ref. CIBT-2983-883B-3		

Closing balance, month by month

Highest 101,728,764 s · lowest 66,557,070 s



September 2982 August 2983

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 2680-9708 2983-08