CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Esme Ostrander
Unit 294, Pallas Ring 10

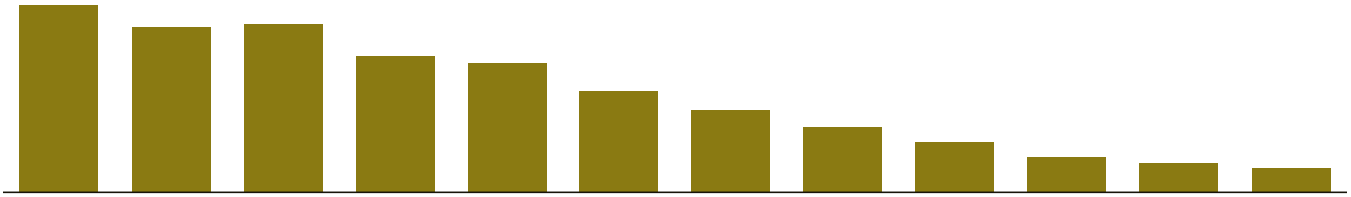
Account 8564-3219-8708
Period 1–31 August 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
300,993,004 s	**+2,630,945 s**	**-5,808,213 s**	**297,815,736 s**

Date	Description	Amount (s)	Balance (s)
11 Aug	Transfer to own account: The Belt	-5,607,533	295,385,471
	The paperwork for this sundry left The Belt on the 11th, and its covering letter reached the relay ahead of it, where it waited, politely, for the rest. The relay has accepted this as the usual order for letters that arrive early to apologise. Ref. CIBT-2995-108F-0		
14 Aug	ATM withdrawal: The Belt	-86,400	295,299,071
	Note to the file: the One Standard day at The Belt was counted by the machine in the presence of the custodian, who recorded that he had not moved. Nothing else on the concourse that morning is recorded as not having moved, and the Committee has asked us to keep that line. Ref. CIBT-2995-9FED-1		
16 Aug	ATM withdrawal: The Belt	-86,400	295,212,671
	A withdrawal of One Standard day at The Belt appears in the machine's log in the custodian's hand and not the machine's. The custodian was asked why and said the machine had been busy. Ref. CIBT-2995-DA36-5		
19 Aug	Payroll credit: Kepler Ring Hydroponics	+1,677,801	296,890,472
	Credited on the 19th: the Kepler Ring Hydroponics wage. The Teller asks us to say that the amount was correct and that she did not count it a second time, out of respect for the employer, whose clerks count very carefully. Ref. CIBT-2995-7D04-0		
22 Aug	Slippage fee (The Belt, 8 transfers)	-2,400	296,888,072
	A note for the auditors: the slippage on this line was paid from the Hall E float rather than from the account, and the float has been reconciled to the second. The account itself is unaffected. Ref. CIBT-2995-7594-4		
30 Aug	Temporal Health Plan	-25,480	296,862,592
	Physiotherapy sessions at The Belt, paid by standing instruction once a week for 3 weeks. The clinic says the instruction is the most reliable part of the treatment, and has said so in writing. Ref. CIBT-2995-89F4-2		
31 Aug	Interest at 3.80% APY	+953,144	297,815,736
	Your employer's pay was credited on the 31st, and interest on it was reckoned from the first second of the month, a date on which the money was not yet yours. The Bank has taken the view that the wages belonged to the employer until they arrived, and so did the interest. The employer has not objected, and the difference has been credited to you as a courtesy. Ref. CIBT-2995-B6A6-6		

Closing balance, month by month

Highest 412,229,997 s · lowest 297,815,736 s



September 2994 August 2995

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 3219-8708 2995-08