CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Odile Ellsworth
Unit 52, Pallas Ring 10

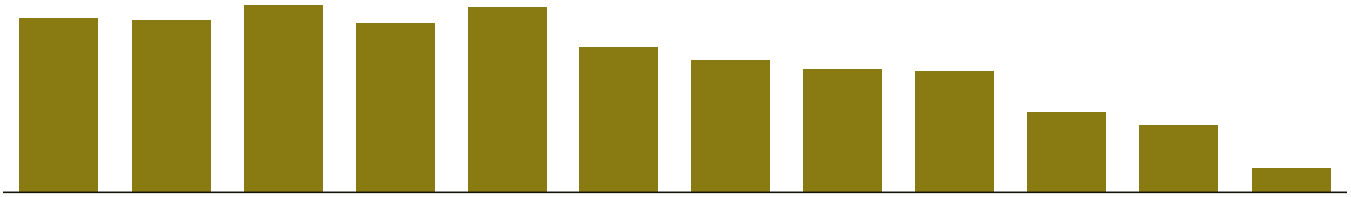
Account 8564-3473-5259
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
115,767,992 s	**+1,389,799 s**	**-6,266,933 s**	**110,890,858 s**

Date	Description	Amount (s)	Balance (s)
03 Aug	Payroll credit: Harbourfront Shipping	+732,241	116,500,233
	Harbourfront Shipping sent a covering note with the wages, asking the Bank to say that the sum is a gift in the form of a salary. The Bank has said it. The note does not say whether this was a joke. Ref. CIBT-3003-6BB8-0		
05 Aug	Slippage fee (Phobos, 1 transfers)	-600	116,499,633
	Each crossing is rounded to the nearest second on the way out and again on the way back, so that a return journey costs one second more than its two legs added together. The relay keeps the second. Ref. CIBT-3003-93A0-9		
08 Aug	Temporal Health Plan	-29,811	116,469,822
	A procedure code on the previous claim was entered as a dental item and has been changed to a physical one. The reimbursement is unchanged, and the small difference in fees has been returned to you. Ref. CIBT-3003-5CD6-0		
27 Aug	Mech Veterans' Time Pension	+252,371	116,722,193
	The pension due on the 27th was held 31 days for a form that the Authority's own office had stamped and then posted to the wrong office. The stamp was genuine, which made the delay harder to explain at the counter, and easier to forgive. Ref. CIBT-3003-B17D-6		
28 Aug	Transfer to own account: Phobos	-5,797,178	110,925,015
	The adjustment was made at the request of a customer standing at the window, whose instruction the officer has recorded as "please, if it is no trouble". It was no trouble. Ref. CIBT-3003-A673-3		
29 Aug	Transfer to joint account	-439,344	110,485,671
	Where a joint sum leaves a fraction after the division, the fraction is written against the mandate's first line and carried to the next transfer. It has now been carried 9 times, and the figure was correct at every stage. Ref. CIBT-3003-F86C-5		
31 Aug	Interest at 4.20% APY	+405,187	110,890,858
	Interest at 4.20% APY, accrued to the close of the Pallas Ring 10 day. The Teller notes that the account has earned this for 6 years without once being overdrawn, and that it has no plans to start. Ref. CIBT-3003-FAC5-3		

Closing balance, month by month

Highest 129,198,539 s · lowest 110,890,858 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  3473-5259  3003-08`