CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Anouk Ostrander
Unit 12, Pallas Ring 10

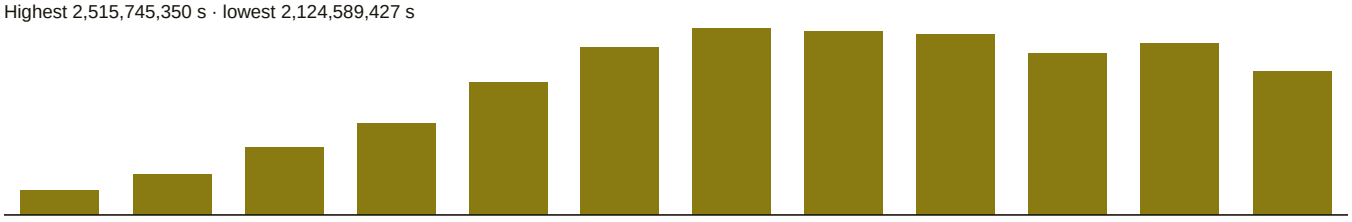
Account 8564-4656-3921
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,479,100,067 s	**+7,850,483 s**	**-74,363,387 s**	**2,412,587,163 s**

Date	Description	Amount (s)	Balance (s)
05 Jul	Slippage fee (Io, 8 transfers)	-2,400	2,479,097,667
	The Authority Records Office pays its staff through the same relay, and this month's crossings cost 0.30 s in all: the firm's share sent in the morning, yours in the afternoon, the relay charging for each as though they had never met. Ref. CIBT-3003-A9B4-8		
06 Jul	ATM withdrawal: Io	-86,400	2,479,011,267
	Yara Lindqvist signed the Io slip on the 6th under the name of the machine. The Bank records this as a formality, and the machine, we are told, regards it as a courtesy. Ref. CIBT-3003-6022-0		
09 Jul	Transfer to own account: Io	-68,434,397	2,410,576,870
	Settlement of a Chrono-Forex deal at the posted rate for the day. Your instructions were clear; the rate was not, and the Bank has taken the rate that was posted, as it is obliged to. Ref. CIBT-3003-21D4-7		
12 Jul	ATM withdrawal: Io	-86,400	2,410,490,470
	The 12th withdrawal was paid in small sums, each folded once, which is how the Bank has always paid out at Io, and the custodian has been reminded to keep to it. Ref. CIBT-3003-A426-9		
22 Jul	Transfer to joint account	-5,753,790	2,404,736,680
	The Teller counted the cash twice, once for each holder. She says the second count is for the holder who was not at the counter, and who will ask. Ref. CIBT-3003-91D9-9		
31 Jul	Interest at 3.80% APY	+7,850,483	2,412,587,163
	The fee on this line has been waived. The account was closed for an hour on the 31st for a change of mandate, and the interest was credited in that hour, which the Bank does not count as a day for charging purposes. Ref. CIBT-3003-4DDF-6		

Closing balance, month by month

Highest 2,515,745,350 s · lowest 2,124,589,427 s



August 3002 July 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 4656-3921 3003-07