CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Anouk Ostrander
Unit 60, Pallas Ring 10

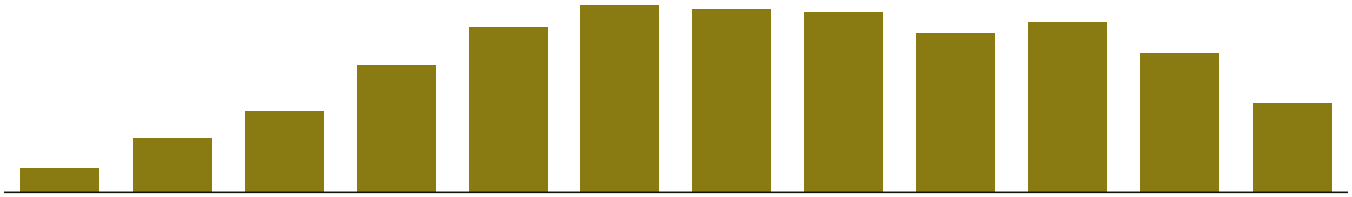
Account 8564-4656-3921
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,412,587,163 s	**+17,229,509 s**	**-126,660,049 s**	**2,303,156,623 s**

Date	Description	Amount (s)	Balance (s)
09 Aug	Transfer to own account: Ganymede	-120,555,259	2,292,031,904
	A sundry of 120,555,259 posted on the 9th was for the Ganymede desk's stationery, and was held in an alcove where the staff leave their umbrellas until the desk admitted it had keyed the charge under your number. It has been moved to the right account. Ref. CIBT-3003-C5D0-4		
10 Aug	ATM withdrawal: Ganymede	-172,800	2,291,859,104
	The Authority Records Office arranges for its staff's wages to be drawn at Ganymede on pay day, but your share goes out a day late, because your pay is credited when the firm finishes counting it. Ref. CIBT-3003-A6DE-4		
11 Aug	Slippage fee (Ganymede, 6 transfers)	-5,400	2,291,853,704
	The Teller has pointed out that a crossing made at Hall E on a Sunday costs exactly what one made on a Monday costs, and has asked whether this is fair. The Bank has not yet decided. Ref. CIBT-3003-4767-4		
12 Aug	Transfer to joint account	-5,753,790	2,286,099,914
	Auditors could not find the second holder's signature on the 12th copy, and found it on the back of the slip, where it had been put for the carbon. The Bank accepts it there, provided it is in the same hand as the front. Ref. CIBT-3003-37A6-3		
15 Aug	ATM withdrawal: Ganymede	-172,800	2,285,927,114
	Auditors note that the machines at Ganymede are serviced on a fixed day, and that this withdrawal fell on the day before. The sample took it as a point in the Bank's favour. Ref. CIBT-3003-653B-2		
21 Aug	Payroll credit: the Authority Records Office	+9,589,650	2,295,516,764
	The Authority Records Office remittance was keyed while a trolley rolled slowly over the grating. The cashier has asked that the sound be left off the record and the figure left on it. Ref. CIBT-3003-414B-7		
31 Aug	Interest at 3.80% APY	+7,639,859	2,303,156,623
	Interest of 300 was earned this month, less a 0.30 s charge for keeping the account open. The charge pays for storing the seconds, and the Bank is aware that this is not a conventional fee. Ref. CIBT-3003-D492-5		

Closing balance, month by month

Highest 2,515,745,350 s · lowest 2,163,075,139 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  4656-3921  3003-08`