CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Cleo Tranter
Unit 191, Pallas Ring 10

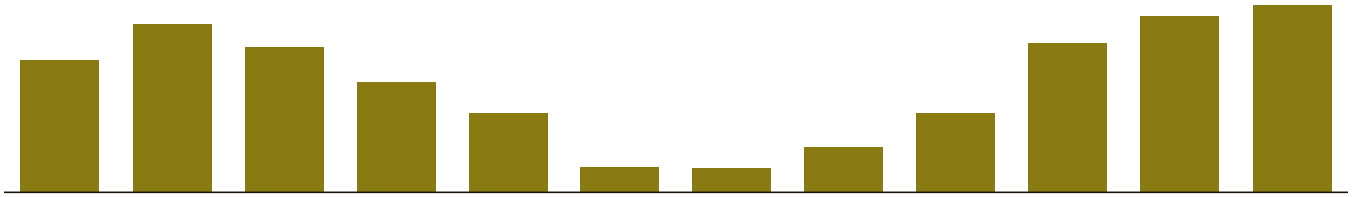
Account 8564-4657-5321
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,144,042,283 s	**+35,589,442 s**	**-4,489,090 s**	**1,175,142,635 s**

Date	Description	Amount (s)	Balance (s)
05 Aug	ATM withdrawal: Kepler Ring	-259,200	1,143,783,083
	Cloudport Aerostat Lines's courier collects the cash for your account on the 5th and signs for it on a clipboard the Bank does not hold. The signature on file is in a different hand each time, and the sum has agreed each time. Ref. CIBT-3003-52E7-5		
08 Aug	Transfer to joint account	-3,931,813	1,139,851,270
	The auditors checked the joint line for 2999 against the copy kept at Kepler Ring, and the two agree to the second. They ask that the word "shared" in the statement heading be left alone, as it is the one word in the file nobody has been asked to defend. Ref. CIBT-3003-159D-5		
10 Aug	Payroll credit: Cloudport Aerostat Lines	+6,553,023	1,146,404,293
	The Teller notes that Cloudport Aerostat Lines pays on the last working day, and that you were at the counter on the first, asking whether the credit had come. It had. She has told you so twice, in the same words, and regards it as the most patient thing she has done this year. Ref. CIBT-3003-D78F-7		
15 Aug	ATM withdrawal: Kepler Ring	-259,200	1,146,145,093
	Withdrawn in full before the bonus was paid. The bonus from Cloudport Aerostat Lines, posted on the 15th, appears on the next statement, and the Bank has made no comment on its size. Ref. CIBT-3003-A825-2		
27 Aug	Temporal Health Plan	-38,877	1,146,106,216
	A Positive Contact clinic at Kepler Ring keeps no written receipts. Its visit was recorded by the plan's officer in a short note, which the plan filed with the claim and found, on checking, to be exact. Ref. CIBT-3003-EE1B-1		
29 Aug	Deposit: Hall E	+25,127,608	1,171,233,824
	The deposit of the 29th was posted with the sum of the one before it, 25,127,608 less than was paid in. The copy was made from the wrong slip. The envelope has been checked against the counter's own count, and the credit has been raised to the right figure. Ref. CIBT-3003-080D-8		
31 Aug	Interest at 4.10% APY	+3,908,811	1,175,142,635
	The period's rate sheet was carried from Kepler Ring by a courier who sat out a storm at the relay. The interest was paid on the day the sheet arrived, and the courier was paid the same afternoon, a fact he has asked us to record. Ref. CIBT-3003-C0BD-7		

Closing balance, month by month

Highest 1,175,142,635 s · lowest 713,479,753 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 4657-5321 3003-08