CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Estate of Wren Halloran
Unit 147, Pallas Ring 10

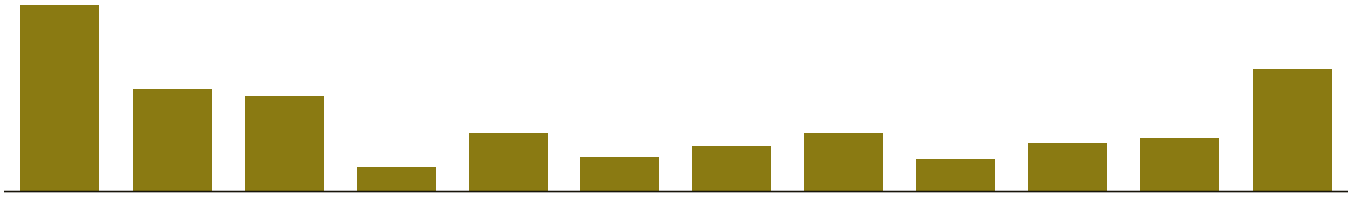
Account 8564-5230-8708
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
19,729,180 s	**+886,283 s**	**-7,200 s**	**20,608,263 s**

Date	Description	Amount (s)	Balance (s)
09 Aug	Deposit: Hall E	+812,299	20,541,479
	The envelope was warm when it reached the window. The Teller's note records this without comment, as the Bank has no view on the temperature of deposits. The sum was entered as received. Ref. CIBT-3003-EDEF-4		
26 Aug	Slippage fee (Tallinn Sector, 8 transfers)	-7,200	20,534,279
	The fee for 8 crossings is 7,200 s. The Teller has checked it against the posted rate, against the calculator and against her own sense of fairness. Only the first two agree. Ref. CIBT-3003-C14F-6		
31 Aug	Interest at 4.50% APY	+73,984	20,608,263
	Harbourfront Shipping has asked that the interest on its staff savings be credited on the first day of each month, so its treasurer can report it before the Bank does. The Bank has agreed, and the treasurer has been asked not to look before the first. Ref. CIBT-3003-DF16-9		

Closing balance, month by month

Highest 21,427,581 s · lowest 19,361,272 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 5230-8708 3003-08