CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Hightower
Unit 287, Pallas Ring 10

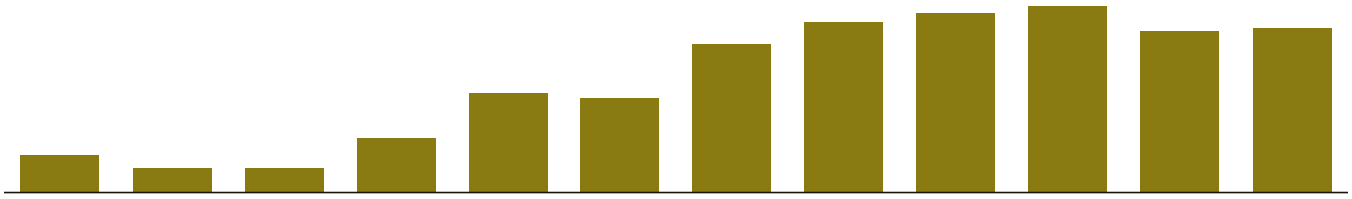
Account 8564-5501-1663
Period 1–31 August 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
89,967,607 s	**+911,043 s**	**-530,553 s**	**90,348,097 s**

Date	Description	Amount (s)	Balance (s)
03 Aug	Transfer to own account: Kepler Ring	-73,861	89,893,746
	A sundry credit from Montréal Sector Transit's staff account, received at Hall E. The payroll office calls it a bonus; the Bank has been asked not to say so on the statement, and has called it a sundry credit instead, which both parties accept. Ref. CIBT-3024-FE85-9		
06 Aug	Transfer to joint account	-362,192	89,531,554
	The Kepler Ring share of the joint interest is credited in turns and converted at the posted rate, which comes to 362,192 a month. Both holders have memorised the figure and check it on a Sunday, as a habit. Ref. CIBT-3024-EDD5-9		
14 Aug	Payroll credit: Montréal Sector Transit	+603,654	90,135,208
	Fee on the Montréal Sector Transit credit for the fortnight in which the office closed early: waived. The Bank did not close early, but the office says it did, and the Bank accepts the office's account of its own calendar. Ref. CIBT-3024-D027-2		
14 Aug	Slippage fee (Kepler Ring, 9 transfers)	-8,100	90,127,108
	Each month you ring the relay to confirm the crossing, then ring the Bank to confirm the relay, then sit with the statement and check both calls against the fee. The fee has never been wrong and the calls have never been short. Ref. CIBT-3024-0F6F-3		
29 Aug	ATM withdrawal: Kepler Ring	-86,400	90,040,708
	The withdrawal on the 29th at Kepler Ring was paid in the small hours of the local night, to the second, which the Teller considers a fitting way to take money from a machine that keeps time. Ref. CIBT-3024-7FBC-9		
31 Aug	Interest at 4.10% APY	+307,389	90,348,097
	The reconciling clerk notes that this month's interest matches last month's to the second. She has checked it twice on the grounds that she did not believe it either, and once more, to be fair to last month. Ref. CIBT-3024-1F81-5		

Closing balance, month by month

Highest 93,755,155 s · lowest 69,287,009 s



September 3023 August 3024

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 5501-1663 3024-08