CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ama Northcott
Unit 289, Pallas Ring 10

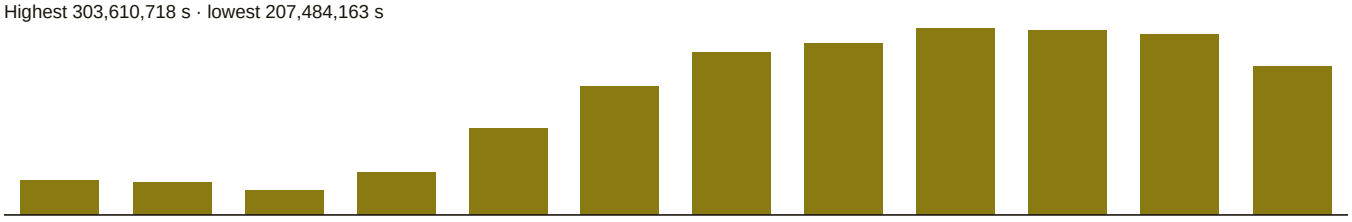
Account 8564-6044-4792
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
300,110,442 s	**+3,164,982 s**	**-22,241,677 s**	**281,033,747 s**

Date	Description	Amount (s)	Balance (s)
06 Aug	Transfer to own account: Io	-21,895,477	278,214,965
	This sundry was raised on the 6th but dated to the day its form was witnessed, which was 29 days later at the far end of the hall. The witness was not late; the form had been left on a chair. Ref. CIBT-3003-88E3-0		
08 Aug	ATM withdrawal: Io	-172,800	278,042,165
	The cash at Io is always counted out with a faint apology, and the apology has never once been in the sum. The concourse has asked that it be left off the statement, and it has been. Ref. CIBT-3003-AA99-2		
15 Aug	Payroll credit: the Lunar Freight Co-operative	+1,939,532	279,981,697
	The Authority's levy on the Lunar Freight Co-operative wage was taken at the reference second, which the Authority set after the wage had been paid. The difference of 0.30 s has been credited to this month, and the Bank has not been asked to explain the order of events. Ref. CIBT-3003-0E5F-8		
15 Aug	Slippage fee (Io, 1 transfers)	-600	279,981,097
	You send your 1 transfers at a quarter past the hour, when the relay is still warming its clock. The relay has never been warm at that hour and says so in writing each month, and the fee is 0.30 s regardless. Ref. CIBT-3003-3EE8-3		
18 Aug	ATM withdrawal: Io	-172,800	279,808,297
	On Io the cash-time machine is switched off through the station's night. Your withdrawal, made in the last minute before the switch, was paid out at first light, and the sum is the one you asked for; the wait was the station's. Ref. CIBT-3003-F06B-6		
31 Aug	Interest at 4.90% APY	+1,225,450	281,033,747
	The Teller says interest is the one line on a statement that nobody has to be persuaded to read. She has printed it at the top for you this month, where it is easier to find. Ref. CIBT-3003-8947-8		

Closing balance, month by month

Highest 303,610,718 s · lowest 207,484,163 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 6044-4792 3003-08