CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bodhi Castellane-Yeboah
Unit 193, Pallas Ring 10

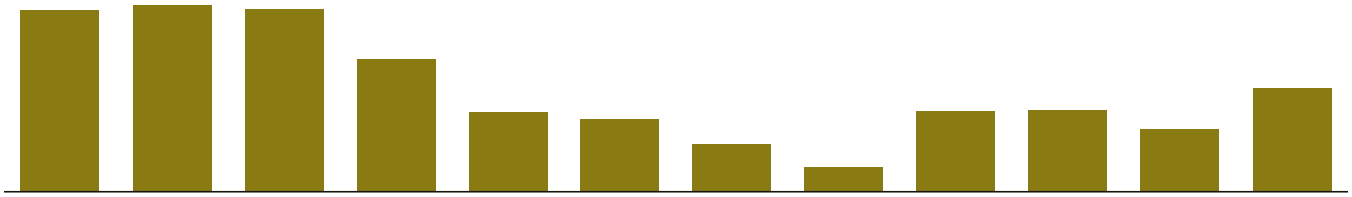
Account 8564-6348-8564
Period 1–31 August 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
34,277,253 s	**+1,398,523 s**	**-370,444 s**	**35,305,332 s**

Date	Description	Amount (s)	Balance (s)
06 Aug	Deposit: Hall E	+1,261,414	35,538,667
	A deposit under one whole day is not credited until a second one arrives to make it whole. This one is still waiting for its partner at the Hall E window. Ref. CIBT-3014-91B2-2		
12 Aug	Slippage fee (Tallinn Sector, 5 transfers)	-1,500	35,537,167
	A cart ran over the cable that carries the Tallinn Sector signal on the 12th, and the transfers waited 28 days for the splice. The splice was done neatly enough to be missed, which the Bank records as a courtesy to the cable. Ref. CIBT-3014-A944-6		
17 Aug	Temporal Health Plan	-23,344	35,513,823
	Your cover moved from the Lunar Freight Co-operative's scheme to a personal plan on the 17th, and the first premium was charged for the whole month. The plan has divided the sum between the two schemes and sent the scheme its share. Ref. CIBT-3014-DD18-1		
24 Aug	ATM withdrawal: Tallinn Sector	-259,200	35,254,623
	You take your cash from the Tallinn Sector machine with the right hand and count it with the left, which the officer on the concourse describes as a form of agreement with yourself. Ref. CIBT-3014-A77D-3		
30 Aug	ATM withdrawal: Tallinn Sector	-86,400	35,168,223
	For the auditors: the withdrawal is entered once, although the Tallinn Sector machine printed two receipts. The machine has been asked to say so as well, and has agreed in writing. Ref. CIBT-3014-DD74-3		
31 Aug	Interest at 4.80% APY	+137,109	35,305,332
	The Lunar Freight Co-operative pays its contribution plan into this account on the 31st of each month, and has asked that the sum be shown in full, so its own accountants can see it grow. The line is shown in full, and the plan has not yet sent a second request. Ref. CIBT-3014-C03E-5		

Closing balance, month by month

Highest 37,415,031 s · lowest 33,297,591 s



September 3013 August 3014

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 6348-8564 3014-08