CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Castellane
Unit 50, Pallas Ring 10

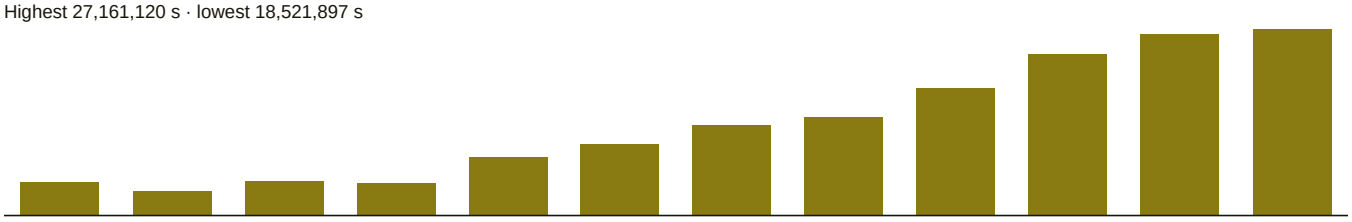
Account 8564-7283-1663
Period 1–31 August 3020
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
26,863,302 s	**+590,335 s**	**-292,517 s**	**27,161,120 s**

Date	Description	Amount (s)	Balance (s)
05 Aug	Turbulence Cover	-25,217	26,838,085
	A holder asked whether the policy covered a delay that ran in the direction of travel. The Teller said it did, and that the delay had been, on the whole, the right way round. Ref. CIBT-3020-0BE3-1		
06 Aug	ATM withdrawal: New Orleans Sector	-259,200	26,578,885
	The standing transfer to 8564-5498-2757 is taken from the cash each time you withdraw, and carried in a separate envelope that the machine labels "for the joint account". The envelope is never opened at the branch. Ref. CIBT-3020-8DC0-6		
18 Aug	Payroll credit: Kepler Ring Hydroponics	+131,178	26,710,063
	A standing sum of 131,178 is paid each month from Kepler Ring Hydroponics into 8564-7283-1663 for the upkeep of a company van kept on Ganymede, which has not been driven since 3017 and is still insured. Ref. CIBT-3020-8956-7		
23 Aug	Deposit: Hall E	+374,090	27,084,153
	You chose the eleventh place in the row, as you always do, and the queue has learned to leave it free. The deposit was counted there, and the place was given back to the queue with a nod. Ref. CIBT-3020-8DA8-2		
25 Aug	Slippage fee (New Orleans Sector, 9 transfers)	-8,100	27,076,053
	On New Orleans Sector the relay keeps the local day, so a transfer sent at the Head Office's noon arrives at the local midnight and is charged at the lowest rate of the day. The local office calls this a discount, and the Bank calls it the rate. Ref. CIBT-3020-FA16-5		
31 Aug	Interest at 3.80% APY	+85,067	27,161,120
	You have asked the Teller to read the interest figure aloud at every visit since 3019. She reads it, you nod once, and the figure goes into your own book in your own hand. The nod is noted on the counter's copy of the statement and nowhere else. Ref. CIBT-3020-ACAB-0		

Closing balance, month by month

Highest 27,161,120 s · lowest 18,521,897 s



September 3019 August 3020

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 7283-1663 3020-08