CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dario Thistlewood
Unit 255, Pallas Ring 10

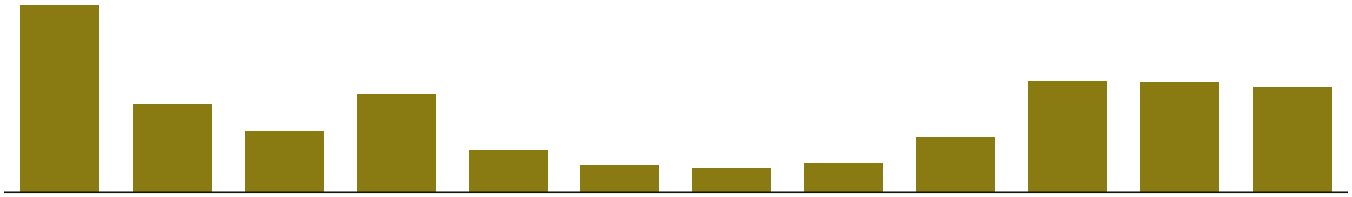
Account 8564-7387-8564
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
488,256,444 s	**+5,167,595 s**	**-6,776,424 s**	**486,647,615 s**

Date	Description	Amount (s)	Balance (s)
06 Aug	Payroll credit: Titan Methane Works	+3,418,010	491,674,454
	You have always taken your wages from Titan Methane Works in the old notes, the ones with square corners. The payroll office sends them at some expense, by a courier who is now on first-name terms with the counter. The courier has asked whether the notes could be made less square. The office has said no. Ref. CIBT-3003-0B5E-4		
06 Aug	Slippage fee (Callisto, 3 transfers)	-1,800	491,672,654
	Note for the auditors: the slippage on 3 crossings was keyed by an officer who has since been posted to the desk on the far side of the hall. Her figures reconcile to the second, and the auditors have asked that the reconciliation be signed by the crossing itself, since she is now too far off to be asked. Ref. CIBT-3003-9201-2		
08 Aug	Temporal Health Plan	-31,135	491,641,519
	On Ganymede a sleep study is billed for the night it was recorded, and that night begins at the far end of the Standard day. The plan has allowed the claim for the night you slept through and asks that you be told it went well. Ref. CIBT-3003-BF7F-9		
09 Aug	Transfer to own account: Callisto	-6,743,489	484,898,030
	Lagrange posts its sundries at the close of its own shift, which is not the close of the day. This one was posted at the start of a shift the Head Office does not keep, and nobody has yet asked for it back. Ref. CIBT-3003-2E21-6		
31 Aug	Interest at 4.30% APY	+1,749,585	486,647,615
	A carrier on the Callisto run delivered the rate notice 30 days after the rate took effect. The notice was posted at Hall E the morning it arrived, and the rate is applied from its effective date, since the carrier's lateness is not the account's to pay for. Ref. CIBT-3003-E4BF-5		

Closing balance, month by month

Highest 510,249,471 s · lowest 463,496,083 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 7387-8564 3003-08