CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Calla Ostrander
Unit 237, Pallas Ring 10

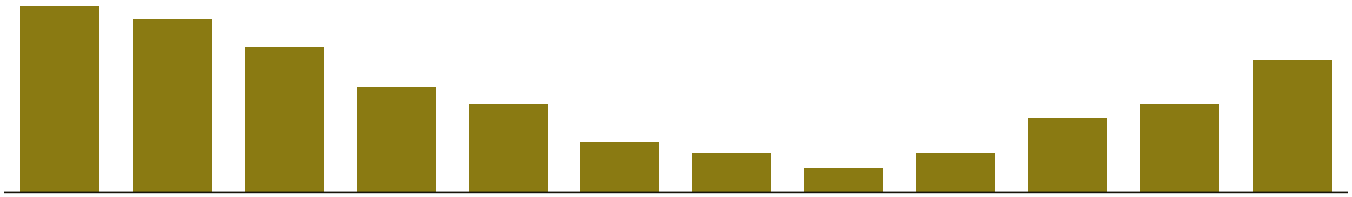
Account 8564-8300-0621
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
32,306,447 s	**+2,689,402 s**	**-259,200 s**	**34,736,649 s**

Date	Description	Amount (s)	Balance (s)
12 Aug	Deposit: Hall E	+2,425,342	34,731,789
	The Teller says the deposit was the right weight, which she can tell by the hand, and that the hand is no longer used for weighing at Hall E, which she regrets in writing. Ref. CIBT-3003-FE0B-1		
17 Aug	Payroll credit: the Lunar Freight Co-operative	+137,527	34,869,316
	The payroll transfer was held in the envelope marked for the day's second post while the employer's office confirmed the sum, which it did on the 17th. The credit was posted the same afternoon, and the employer has asked that the confirmation be filed with this statement. Ref. CIBT-3003-9DF5-6		
18 Aug	ATM withdrawal: Delhi Sector	-259,200	34,610,116
	For the auditors: the withdrawal is entered once, although the Delhi Sector machine printed two receipts. The machine has been asked to say so as well, and has agreed in writing. Ref. CIBT-3003-6898-1		
31 Aug	Interest at 4.70% APY	+126,533	34,736,649
	The charge for printing the interest figure twice has been waived, once for the depositor and once for a solicitor who wished to be certain of it. Ref. CIBT-3003-F40C-5		

Closing balance, month by month

Highest 37,784,796 s · lowest 28,758,727 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 8300-0621 3003-08