CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Jarrah Kestrel
Unit 163, Pallas Ring 10

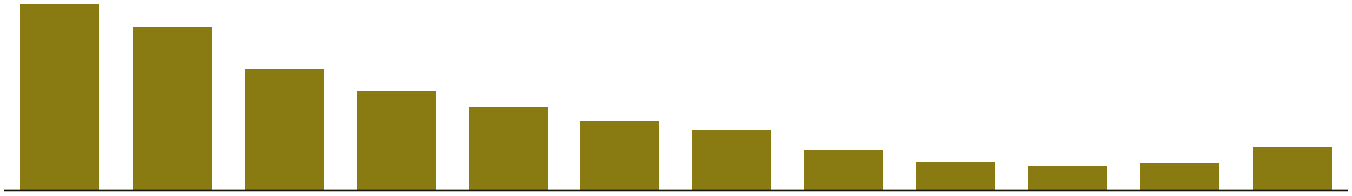
Account 8564-8317-2875
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,899,072,031 s	**+47,900,985 s**	**-5,070,877 s**	**1,941,902,139 s**

Date	Description	Amount (s)	Balance (s)
10 Aug	Deposit: Hall E	+31,854,735	1,930,926,766
	Asked whether the notes were new, the Teller said they were fresh to the envelope and old to the holder, which she considers the only accurate description of money she has ever been asked to accept. Ref. CIBT-3003-FC30-4		
11 Aug	Slippage fee (Callisto, 1 transfers)	-900	1,930,925,866
	The crossing waited 31 days while the far side asked the local office whether the day was a holiday. The office said it was, then said it was not, and the transfer went on the second answer, which was the one the office could be held to. Ref. CIBT-3003-559A-6		
21 Aug	Transfer to joint account	-5,069,977	1,925,855,889
	The 8564-3003-4954 half of the joint account is held at Callisto, where the local office pays its share on the eve of the due date and the Bank pays its own on the day. The holders say the arrangement suits them, since the late payment is always the same holder's. Ref. CIBT-3003-B018-7		
25 Aug	Payroll credit: Titan Methane Works	+8,449,962	1,934,305,851
	The Teller notes that Titan Methane Works pays on the last working day, and that you were at the counter on the first, asking whether the credit had come. It had. She has told you so twice, in the same words, and regards it as the most patient thing she has done this year. Ref. CIBT-3003-079E-7		
31 Aug	Interest at 4.80% APY	+7,596,288	1,941,902,139
	Titan Methane Works asked for its share of your interest to be paid in the firm's own unit, which the Bank does not hold. The sum was converted at the posted rate on the day it arrived, and the firm has been told its unit is safe with us. Ref. CIBT-3003-41A4-6		

Closing balance, month by month

Highest 2,327,284,576 s · lowest 1,890,739,839 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 8317-2875 3003-08