CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Kaito Dunmore
Unit 400, Pallas Ring 10

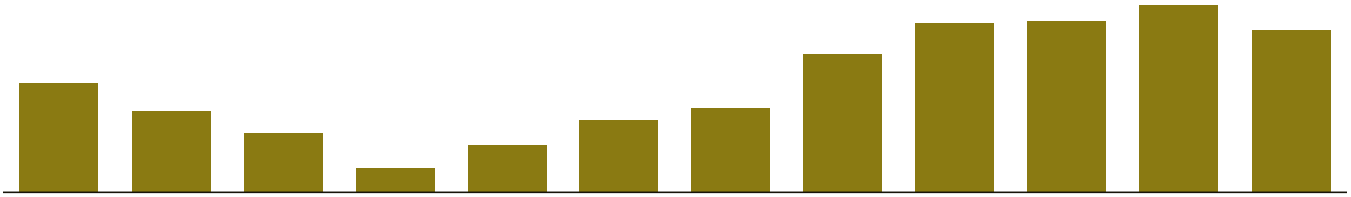
Account 8564-8317-9953
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
197,772,302 s	**+1,592,371 s**	**-10,467,659 s**	**188,897,014 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	Transfer to own account: London Sector	-9,613,956	188,158,346
	The 9,613,956 from Wim Juvonen was kept at the London Sector relay for 31 days, because its covering letter was dated in the sender's future. The relay released it on the day the letter caught up, and the Bank has credited the interest it would have earned had it arrived on time. Ref. CIBT-3003-80A2-7		
03 Aug	Transfer to joint account	-559,878	187,598,468
	Each month a transfer of 559,878 is made to 8564-3395-5528 from both holders' shares, in equal halves. The halves are recorded separately, so either holder can see exactly what the other has paid. Ref. CIBT-3003-2984-3		
06 Aug	ATM withdrawal: London Sector	-259,200	187,339,268
	You always take one note more than you asked for and put it back in the slot before the machine finishes counting. The machine has never once taken it, and the Bank has entered the note as a reserve in your name. Ref. CIBT-3003-CD7D-6		
08 Aug	Payroll credit: Phobos Drydock	+933,130	188,272,398
	A credit from Phobos Drydock, carrying the note "for the work done in the cold". The Teller has accepted the credit and asks whether the note is a clause in the contract or a remark from the foreman. She has not been able to find out and has decided to leave it where it is. Ref. CIBT-3003-3EEB-3		
22 Aug	Slippage fee (London Sector, 5 transfers)	-3,000	188,269,398
	Each crossing is rounded to the nearest second on the way out and again on the way back, so that a return journey costs one second more than its two legs added together. The relay keeps the second. Ref. CIBT-3003-170F-0		
28 Aug	Temporal Health Plan	-31,625	188,237,773
	Every 28th of the month the plan reminds you that your annual check is due, and every 28th you reply that it is already booked. It has been booked since 2999, and the reminders are filed with it. Ref. CIBT-3003-B339-3		
31 Aug	Interest at 4.00% APY	+659,241	188,897,014
	The interest on a sum Phobos Drydock advanced against next month's wages is charged at the rate on this line. The firm's office has asked that the rate be described as the firm's and not the Bank's. It is the Bank's, and the firm has been told so in the correct line. Ref. CIBT-3003-F6EA-6		

Closing balance, month by month

Highest 197,772,302 s · lowest 138,682,226 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 8317-9953 3003-08