CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Lindqvist
Unit 233, Pallas Ring 10

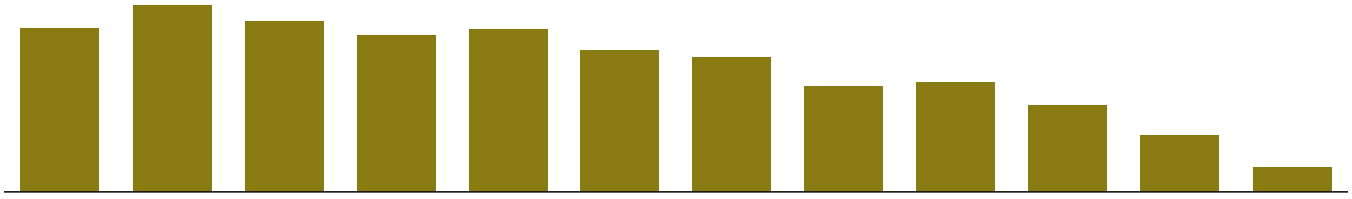
Account 8564-8564-3261
Period 1–31 August 2970
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
39,667,430 s	**+540,447 s**	**-3,332,573 s**	**36,875,304 s**

Date	Description	Amount (s)	Balance (s)
20 Aug	Slippage fee (Phobos, 8 transfers)	-7,200	39,660,230
	The relay's reply to our query was sent in full and has been filed in full. It runs to 43 pages and does not answer the question, which the Bank has decided to take as an answer. Ref. CIBT-2970-B905-4		
23 Aug	Transfer to own account: Phobos	-3,066,173	36,594,057
	The transfer behind this sundry left on the 23rd and reached Phobos after the relay had closed for maintenance. It was then held for 31 days, not lost. The relay still has it on its list, patiently, and will release it when the list is read. Ref. CIBT-2970-1D3E-7		
28 Aug	ATM withdrawal: Phobos	-259,200	36,334,857
	The withdrawal on the 28th at Phobos was paid when the second officer came on duty, to the second, which the Teller considers a fitting way to take money from a machine that keeps time. Ref. CIBT-2970-CEB9-9		
29 Aug	Payroll credit: the Ceres Ring Assay Office	+381,778	36,716,635
	The Ceres Ring Assay Office pays in whole sols and the Bank posts in whole seconds, so each credit carries a small gap. This month the gap is 0.946, which the payroll office has asked us to leave in the account, where it can be seen to be there. Ref. CIBT-2970-6E65-0		
31 Aug	Interest at 4.80% APY	+158,669	36,875,304
	Interest on the Phobos portion was delayed for 31 days, because the local rate was confirmed by a relay that had been quiet all afternoon. When it spoke, it confirmed the rate it had held for itself, and the Bank has accepted the figure. Ref. CIBT-2970-1B85-4		

Closing balance, month by month

Highest 50,899,578 s · lowest 36,875,304 s



September 2969 August 2970

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 8564-3261 2970-08