CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Esme Gunnarsdottir
Unit 360, Pallas Ring 10

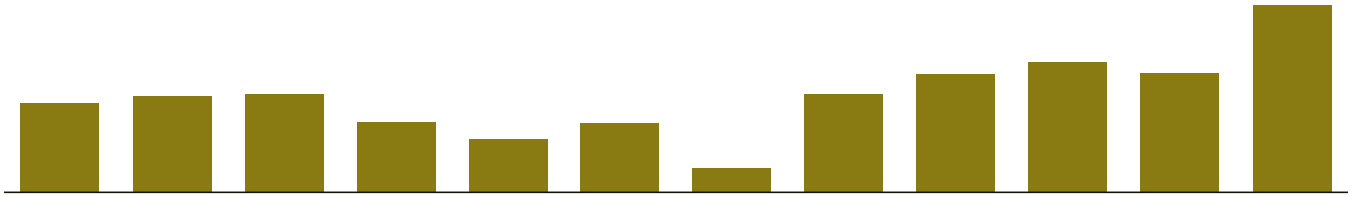
Account 8564-9066-0607
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
12,436,509 s	**+824,402 s**	**-275,828 s**	**12,985,083 s**

Date	Description	Amount (s)	Balance (s)
03 Aug	ATM withdrawal: Phobos	-86,400	12,350,109
	A copy of the sample is kept in a sewing tin, between two buttons in the Committee's own room, and it agrees with the one in the ledger. Ref. CIBT-3003-ACA5-8		
08 Aug	ATM withdrawal: Phobos	-86,400	12,263,709
	Cash-time dispensed at Phobos was counted twice, once by the machine and once by a teller, and the two counts agree to the second. The auditors asked for the check and have accepted it. Ref. CIBT-3003-38AD-8		
11 Aug	Payroll credit: Harbourfront Shipping	+92,969	12,356,678
	Harbourfront Shipping keeps its pension top-up on the same line as your wage, because the firm has never seen a reason to separate its wages from its kindness, and the Bank has not been asked to separate them either. Ref. CIBT-3003-EF49-6		
12 Aug	Slippage fee (Phobos, 7 transfers)	-6,300	12,350,378
	Your standing transfer to 8564-6255-3095 is priced by the relay as a single crossing each month, which it is not, and the Bank has written to the relay to say so. The officer finds the arrangement tiresome, and the relay has not replied. Ref. CIBT-3003-6CCB-2		
22 Aug	Transfer to joint account	-55,781	12,294,597
	The holder who lives at Phobos signs the joint mandate at the local office, where a station clerk witnesses it and records the time in the local day. The Bank files the form in ours. Both copies are correct, and the joint account agrees with each. Ref. CIBT-3003-3DD4-7		
24 Aug	Temporal Health Plan	-40,947	12,253,650
	Reimbursement for 3 sessions was rounded to the nearest five minutes of the provider's clock, as the schedule requires. The difference has been added to your cover period, which is the only thing the plan is able to add. Ref. CIBT-3003-FF9B-1		
29 Aug	Deposit: Hall E	+695,160	12,948,810
	The sum of 695,160 was credited to 8564-9066-0607 in place of 8564-6255-3095, the two differing by one digit in the sixth place. The holder of 8564-6255-3095 has been told, and has replied that she was not expecting it and would not have said so. Ref. CIBT-3003-EF72-2		
31 Aug	Interest at 3.50% APY	+36,273	12,985,083
	Interest for the period was rounded to the nearest whole second at the close of the Pallas Ring 10 day. The fraction left over has been carried forward and will be added to the next period, where it will stay. Ref. CIBT-3003-AC20-8		

Closing balance, month by month

Highest 12,985,083 s · lowest 11,667,886 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  9066-0607  3003-08`