CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Caio Cardew
Unit 56, Pallas Ring 10

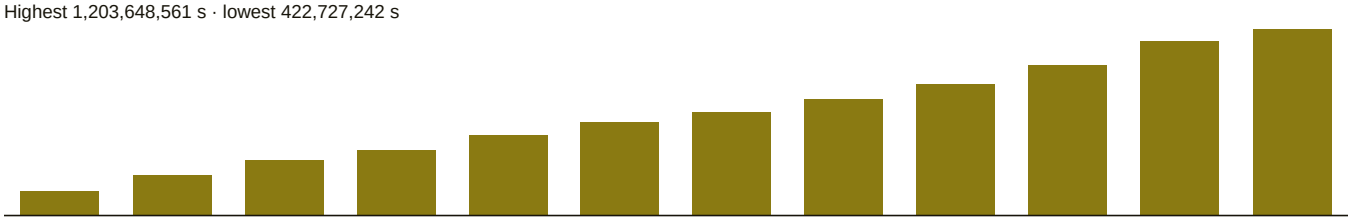
Account 8564-9069-7708
Period 1–31 August 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,147,077,429 s	**+61,312,833 s**	**-4,741,701 s**	**1,203,648,561 s**

Date	Description	Amount (s)	Balance (s)
06 Aug	Deposit: Hall E	+49,397,688	1,196,475,117
	The sum came from the petty-cash drawer at Titan Methane Works, which is reconciled each quarter against a sheet kept in a different hand. This quarter the drawer and the sheet agreed, and this deposit is the reason they did. Ref. CIBT-3012-D0D1-1		
11 Aug	ATM withdrawal: Kepler Ring	-86,400	1,196,388,717
	Titan Methane Works collects its staff's cash-time from the Kepler Ring machine on pay day, in a line that has grown since 3011 to the length of the concourse. The machine has said its turn will come, and the line has believed it. Ref. CIBT-3012-633F-4		
15 Aug	ATM withdrawal: Kepler Ring	-259,200	1,196,129,517
	You take the cash at Kepler Ring and drop it straight into the lobby box in the same minute, all of it. The box is locked, the key is kept by the Teller, and no one has yet asked her for it back. Ref. CIBT-3012-7961-3		
18 Aug	Transfer to joint account	-4,396,101	1,191,733,416
	Sunniva Hightower-Grisolm's share of the Titan Methane Works pay arrives in turns from Kepler Ring and is converted at the morning rate the Bank posts. The conversion has been done at the posted rate on every occasion, which the account finds reassuring. Ref. CIBT-3012-49E0-4		
21 Aug	Payroll credit: Titan Methane Works	+7,326,836	1,199,060,252
	Titan Methane Works's wages for the period came in turns and were converted at the posted rate on the day they landed, a day after the employer's own pay day. Its office says the delay was an accident, and the Bank has booked it that way. Ref. CIBT-3012-FFB0-2		
31 Aug	Interest at 4.80% APY	+4,588,309	1,203,648,561
	The charge for withdrawing interest on the day it posts has been waived, since the posting and the withdrawal reached the counter in the same second and the officer could not decide which came first. Ref. CIBT-3012-91A2-9		

Closing balance, month by month

Highest 1,203,648,561 s · lowest 422,727,242 s



September 3011 August 3012

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 9069-7708 3012-08