CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Elif Ravensworth
Unit 151, Pallas Ring 10

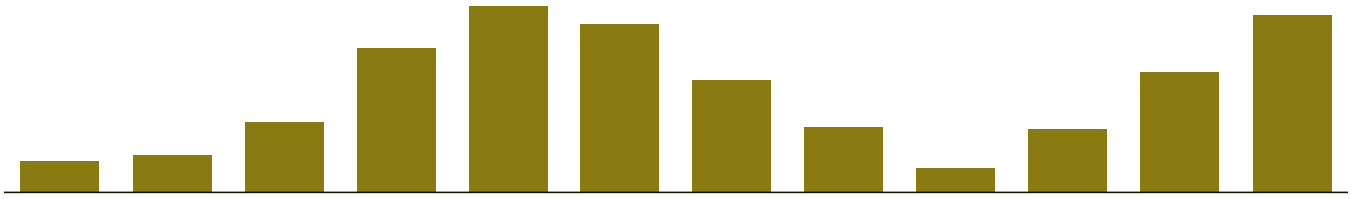
Account 8564-9263-5607
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
69,772,293 s	**+6,981,506 s**	**-1,800 s**	**76,751,999 s**

Date	Description	Amount (s)	Balance (s)
07 Aug	Deposit: Hall E	+6,492,951	76,265,244
	The officer found the flap held shut with fishing line, very fine and very strong and nothing else, and has entered the sum under the deposit's reference in case the twine was meant to be counted. Ref. CIBT-3003-B2D4-4		
21 Aug	Payroll credit: Titan Methane Works	+296,682	76,561,926
	The payroll file reached Hall E a day after Titan Methane Works had sent it, having waited at a relay on Singapore Sector for a route that was open the whole time. The credit is dated from the day it was sent. Ref. CIBT-3003-AAC3-6		
28 Aug	Slippage fee (Singapore Sector, 3 transfers)	-1,800	76,560,126
	The 0.30 s on this line is the crossing's share of the relay's upkeep, not the crossing itself. The upkeep is set by the posted rates, and it is the only part of the fee the Bank does not set. Ref. CIBT-3003-B00B-6		
31 Aug	Interest at 3.30% APY	+191,873	76,751,999
	The interest for this period was credited to 8564-2890-0083, which is the joint account's number. The line has been moved to this account, and the joint account has been told the amount it was never owed. Ref. CIBT-3003-0D9E-0		

Closing balance, month by month

Highest 77,883,226 s · lowest 58,124,609 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 9263-5607 3003-08