CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Estate of Ama Ashgrove
Unit 345, Pallas Ring 10

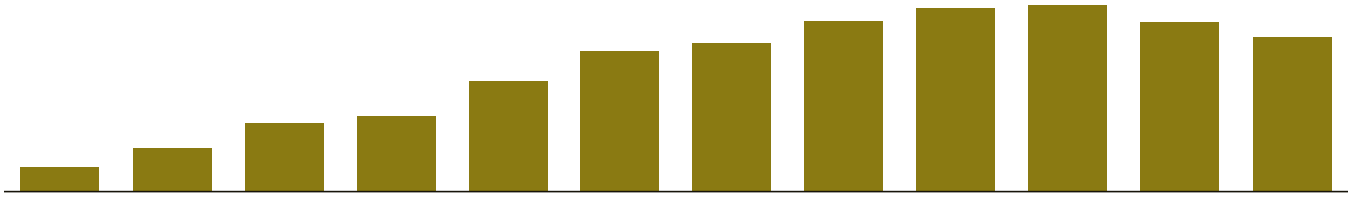
Account 8564-9409-8564
Period 1–31 August 2993
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
15,117,529 s	**+60,470 s**	**-337,826 s**	**14,840,173 s**

Date	Description	Amount (s)	Balance (s)
11 Aug	Turbulence Cover	-20,797	15,096,732
	Auditors have reconciled the Turbulence Cover reserve for the quarter against the claims paid from Lagos Sector, and the two totals agree to the nearest 20 seconds. The difference has been moved to the reserve, where it will remain. Ref. CIBT-2993-2EA3-0		
27 Aug	Slippage fee (Lagos Sector, 1 transfers)	-300	15,096,432
	You send your transfers at first light on the first Standard morning of each week, when the relay is least crowded, and the fee is lower for it. You have sent them at that hour since 2991, and the officers have noted it without comment. Ref. CIBT-2993-6410-8		
30 Aug	Transfer to own account: Lagos Sector	-316,729	14,779,703
	You pay each sundry a day early, in exact coins, and set the sum on the counter with the coins facing up. The officer has come to regard the early payment as a sort of signature, and has stopped asking you to sign. Ref. CIBT-2993-5FD5-9		
31 Aug	Interest at 4.80% APY	+60,470	14,840,173
	The page showing the 31st interest was bound in from a later edition of the schedule, which gives the rate a different place in the table. The schedule has been pulled and the page replaced; the sum stands, and the depositor is asked to keep the later edition, which is correct about everything except the page number. Ref. CIBT-2993-DBA7-9		

Closing balance, month by month

Highest 15,449,297 s · lowest 12,396,943 s



September 2992 August 2993

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 9409-8564 2993-08