CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Zeno Coldstream
Unit 207, Pallas Ring 10

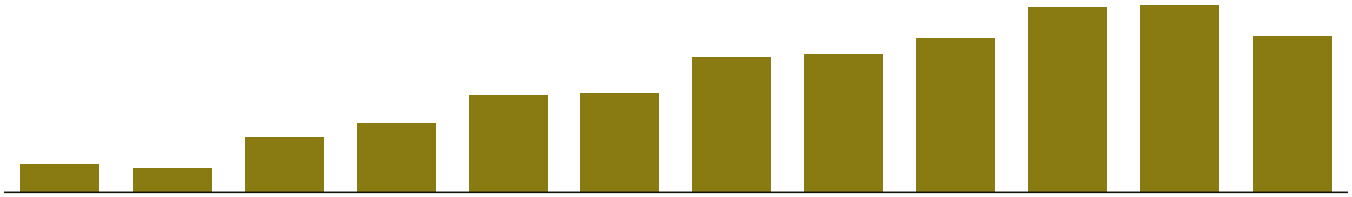
Account 8564-9702-4021
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
67,052,364 s	**+839,267 s**	**-5,491,215 s**	**62,400,416 s**

Date	Description	Amount (s)	Balance (s)
23 Aug	Transfer to own account: Mars Station	-5,491,215	61,561,149
	A second signature was needed before this sundry could be posted, and the officer who gives it was at Mars Station for 29 days. The charge is dated to the day it was made, which the officer says is the only honest date a sundry has. Ref. CIBT-3003-614D-1		
25 Aug	Payroll credit: Cloudport Aerostat Lines	+660,461	62,221,610
	The Cloudport Aerostat Lines office at Mars Station observed a day of silence, and the wage waited through it. It was released when the silence ended, with the interest for the day added in full. Nobody has asked what the silence was for. Ref. CIBT-3003-DA27-6		
31 Aug	Interest at 3.20% APY	+178,806	62,400,416
	Each quarter the interest is paid into 8564-9702-4021 at 3.20%, a rate the officer has checked against the reserve every quarter since 2999, and it has agreed each time. Ref. CIBT-3003-18A0-6		

Closing balance, month by month

Highest 67,052,364 s · lowest 42,587,311 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 9702-4021 3003-08