CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Anouk Bracegirdle
Unit 279, Pallas Ring 10

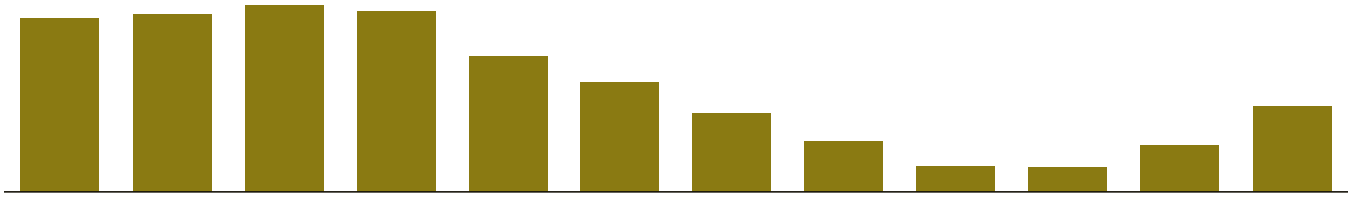
Account 8564-9804-7708
Period 1–31 August 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
94,752,392 s	**+12,091,174 s**	**-201,658 s**	**106,641,908 s**

Date	Description	Amount (s)	Balance (s)
06 Aug	Payroll credit: Phobos Drydock	+984,455	95,736,847
	A wage from Phobos Drydock was credited to a holder with no name on the register. The fraud office asked whether it was the holder it has been chasing for 3 years, the answer was no, and the office has asked that the sum be kept where it can be seen. Ref. CIBT-3012-E6FF-1		
10 Aug	Temporal Health Plan	-28,858	95,707,989
	Your premium arrived 28 days before it was due. The plan has held it in the cover account until the due date, where it earns what everything else in the plan earns, which is nothing. Ref. CIBT-3012-028D-0		
14 Aug	Deposit: Hall E	+10,727,710	106,435,699
	A deposit of 10,727,710 from Phobos Drydock came in on the 14th, the same sum as last month and the month before that. The remittance advice is filed behind the slip, where it will be found by anyone who wants to check the sum. Ref. CIBT-3012-A32A-9		
16 Aug	ATM withdrawal: Kepler Ring	-172,800	106,262,899
	The Mars Station machine recorded this withdrawal on the local sol and the branch on the Standard day. The two were reconciled by hand, and the cash was paid once, in full turns. Ref. CIBT-3012-1FA7-7		
31 Aug	Interest at 4.80% APY	+379,009	106,641,908
	Phobos Drydock holds a staff deposit in your name, and the interest on it is credited here each month on a separate line. The firm's pay office asked that the line be marked "for information only", and it has been marked, and the sum is paid in full. Ref. CIBT-3012-BC2B-7		

Closing balance, month by month

Highest 138,173,073 s · lowest 87,790,236 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 9804-7708 3012-08