CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Anouk Bracegirdle
Unit 200, Pallas Ring 10

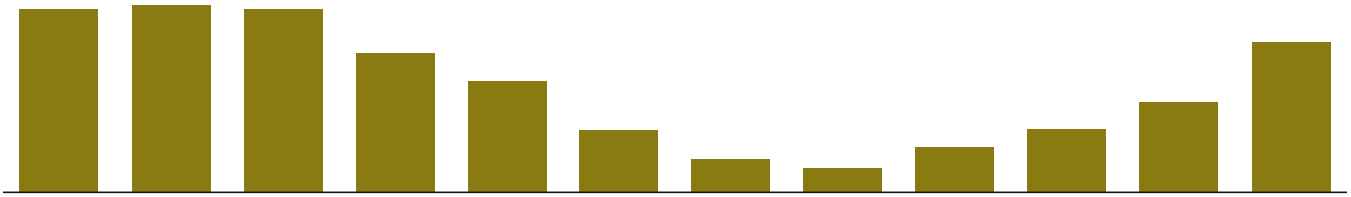
Account 8564-9804-7708
Period 1–31 August 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
79,111,867 s	**+17,163,525 s**	**-392,333 s**	**95,883,059 s**

Date	Description	Amount (s)	Balance (s)
14 Aug	Payroll credit: Phobos Drydock	+984,455	80,096,322
	The Phobos Drydock credit for the period, drawn from the timesheet with a correction in the margin, dated twice, was checked by the payroll office on the 14th. It is the same sum as the last three months, which the officer records as the mark of a steady employer. Ref. CIBT-3022-EB78-5		
14 Aug	Temporal Health Plan	-44,033	80,052,289
	The annual deductible is rounded to the whole day on the first of the year, and any remainder is carried forward. This year the remainder was 0.950, and the plan carried it with the air of an institution that has solved something. Ref. CIBT-3022-5CFB-5		
19 Aug	ATM withdrawal: Nairobi Sector	-86,400	79,965,889
	A withdrawal written as 86,400 and paid as One Standard day is one sum in two forms. The machine's rule and ours meet at the whole day and part there, neither having won the last fraction. Ref. CIBT-3022-696A-9		
28 Aug	ATM withdrawal: Nairobi Sector	-259,200	79,706,689
	For the Committee: the 28th withdrawal at Nairobi Sector is the only one this quarter whose receipt agrees with its log, its cash and the custodian's tally. It has been noted as the quarter's sole exception, which it is. Ref. CIBT-3022-1ECC-1		
28 Aug	Deposit: Hall E	+15,862,623	95,569,312
	The sum came from Phobos Drydock's cheque run rather than your own, since Phobos Drydock pays its staff's savings in a single figure and asks the Bank to divide it at the window. It has done this without remark since 3020. Ref. CIBT-3022-109C-0		
29 Aug	Slippage fee (Nairobi Sector, 3 transfers)	-2,700	95,566,612
	The auditors found a crossing of 3 transfers on the 29th recorded on the wrong side of the 28-day rollover, and it has been moved to the period in which the two clocks agreed to disagree. The total is unchanged. Ref. CIBT-3022-D46C-0		
31 Aug	Interest at 4.80% APY	+316,447	95,883,059
	The interest for the 31st waited at the Nairobi Sector relay while its operator finished a letter to his mother, which the relay regards as ordinary business and the Bank regards as the operator's own affair. The interest was released when the letter was sealed. Ref. CIBT-3022-F3CE-6		

Closing balance, month by month

Highest 106,207,043 s · lowest 60,523,444 s



September 3021 August 3022

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  3022-08`