CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Ulla Whitlock
Unit 307, Pallas Ring 10

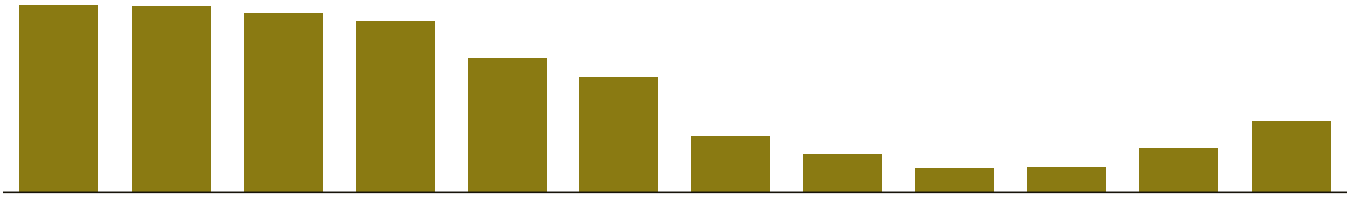
Account 8564-9809-0708
Period 1–31 August 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
142,607,228 s	**+7,858,289 s**	**-224,199 s**	**150,241,318 s**

Date	Description	Amount (s)	Balance (s)
13 Aug	Slippage fee (Callisto, 8 transfers)	-7,200	142,600,028
	Auditors' query: the slippage on 8564-9809-0708 was reckoned on the relay's clock at Callisto, which was re-set while the transfer was in transit. The re-set is recorded, and the auditors accept that the seconds were in the air when it happened. Ref. CIBT-3024-C4F4-2		
14 Aug	ATM withdrawal: Callisto	-172,800	142,427,228
	Audit query on this line: 172,800 is entered in seconds and the receipt shows it in cycles. Both agree once converted at the published rate, which the auditors checked by hand and found correct. Ref. CIBT-3024-001E-5		
17 Aug	Turbulence Cover	-10,681	142,416,547
	The Venus Cloudport crossing is covered only in the morning, when the cloud is thinnest, and the premium is adjusted to match the thinness. Ref. CIBT-3024-4E5E-4		
17 Aug	Event II restoration adjustment	-33,518	142,383,029
	An adjustment made under the Event II Rider as part of the scheduled restoration of affected balances. The Recovery Task Force will publish the reasons for this adjustment in due course. Ref. CIBT-3024-D3D6-2		
23 Aug	Deposit: Hall E	+6,412,269	148,795,298
	A deposit of 6,412,269 from Kepler Ring Hydroponics arrives on the last working day of each quarter, with the slip folded in three and the envelope tied with a bootlace with one tag missing. The counter keeps the twine on file, and has done since 3022. Ref. CIBT-3024-8793-0		
30 Aug	Payroll credit: Kepler Ring Hydroponics	+863,708	149,659,006
	The Kepler Ring Hydroponics credit arrived without a covering note, the first this year to do so. The payroll office has asked that its silence be filed as an apology, and the Bank has filed it that way. Ref. CIBT-3024-B1DC-1		
31 Aug	Interest at 4.90% APY	+582,312	150,241,318
	The Kepler Ring Hydroponics savings scheme pays its interest on the first day of each quarter, and this line is the scheme's own figure, copied across without change. The Bank checked the copy against the scheme's and found no difference, which the officer says is the most that can be asked of any copy. Ref. CIBT-3024-26FA-0		

Closing balance, month by month

Highest 182,594,476 s · lowest 136,978,129 s



September 3023 — August 3024

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  9809-0708  3024-08`