CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ada Szabo
Unit 143, Phobos

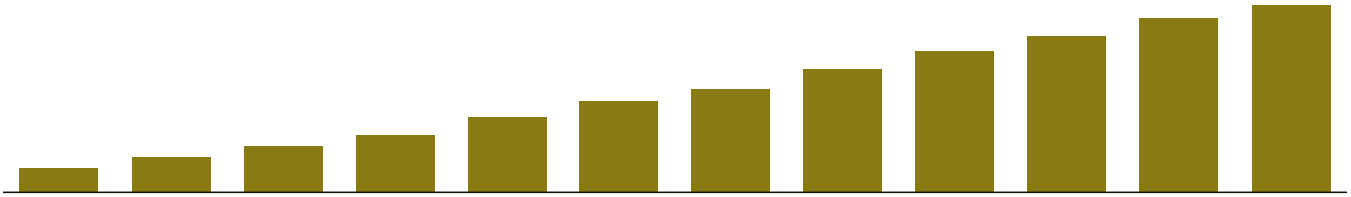
Account 0808-4506-5087
Period 1–31 August 3024
Branch Dockside, Phobos
Clock Phobos local

Opening balance	Credits	Debits	Closing balance
28,721,718 s	**+2,402,024 s**	**-651,807 s**	**30,471,935 s**

Date	Description	Amount (s)	Balance (s)
06 Aug	Temporal Health Plan	-28,604	28,693,114
	Cloudport Aerostat Lines sponsors your physiotherapy on the understanding that the sessions are described as "on site", though the site is your own kitchen. The plan has accepted the description and asked the firm to keep the kitchen off its map. Ref. CIBT-3024-646A-6		
07 Aug	Transfer to joint account	-100,303	28,592,811
	The Luna share of the joint transfer waited in an alcove where the staff leave their umbrellas until the local office had confirmed both holders' names, and was sent to 0808-3766-9755 in days with the local rounding attached. Ref. CIBT-3024-96A5-0		
13 Aug	ATM withdrawal: Luna	-259,200	28,333,611
	Cloudport Aerostat Lines requires its drivers to draw their float at Luna, and this withdrawal was the float for 29 days of routes. The firm's cashier asks us to note that the float came back exact, which he regards as the firm's own achievement. Ref. CIBT-3024-A8CD-7		
16 Aug	Slippage fee (Luna, 5 transfers)	-4,500	28,329,111
	The auditors have checked the 5 transfers against the Settlement Reserve's copy and found the fee on each to the second. They ask us to note that this is the first account of its kind to pass without a query. Ref. CIBT-3024-A296-7		
17 Aug	ATM withdrawal: Luna	-259,200	28,069,911
	You never draw the same denomination twice in a row from the Luna machine. The officers keep a short list of what you have drawn, and the list is complete, and it is the only list at the branch that anybody reads to the bottom. Ref. CIBT-3024-DB0F-3		
27 Aug	Deposit: Dockside	+2,320,646	30,390,557
	The sum came from Cloudport Aerostat Lines in a bag sealed with a wax seal the firm retired in 3023. The seal was checked against the register, found to be the firm's own, and the bag has been filed as evidence that the firm was once more formal. Ref. CIBT-3024-F4EA-7		
31 Aug	Interest at 3.40% APY	+81,378	30,471,935
	Once a year, on the 31st, you take the whole year's interest out in coins and put it back before the counter closes. The officer records this as one transaction, which it is in every respect except the paperwork. Ref. CIBT-3024-F38E-7		

Closing balance, month by month

Highest 30,471,935 s · lowest 8,412,299 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.

`0808  4506-5087  3024-08`