CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zeno Bellweather
Unit 74, Pallas Ring 10

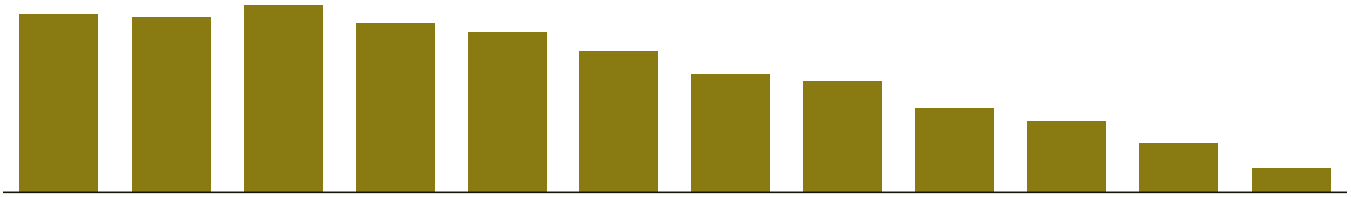
Account 8564-1116-8607
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
18,474,929 s	**+212,578 s**	**-1,141,159 s**	**17,546,348 s**

Date	Description	Amount (s)	Balance (s)
03 Aug	ATM withdrawal: Io	-259,200	18,215,729
	The machine at Io keeps the local day, so the withdrawal shown on the 3rd was made on that world's 3rd, which runs a day ahead of this statement. Both dates are printed on the receipt, and both are correct. Ref. CIBT-3003-A3E3-4		
03 Aug	Turbulence Cover	-15,486	18,200,243
	The 11-minute delay at Io was entered as turbulence on the carrier's form and as a queue on the terminal's. The auditors have decided that a queue is a kind of weather, and have entered it under both. Ref. CIBT-3003-E742-4		
04 Aug	Slippage fee (Io, 6 transfers)	-1,800	18,198,443
	For the auditors: the 6 crossings this month are reconciled to the relay's own log and to ours. The two logs agree on every crossing but one, and the auditors have asked that the one be left as it is. Ref. CIBT-3003-6D2D-8		
12 Aug	Transfer to own account: Io	-778,273	17,420,170
	Io still posts its sundries on paper before it posts them to the ledger. The slip went by hand from the sub-level to the counter, which took 28 Standard days and, the local officer reports, no hurry at all. Ref. CIBT-3003-7350-5		
19 Aug	Payroll credit: the Europa Ice Authority	+152,535	17,572,705
	The employer's office at Io sent this month's wages with a note asking the Bank to confirm that the figure includes its own holiday. It does. The Europa Ice Authority has paid that holiday every year since before the holiday was agreed, which the Bank counts in the employer's favour. Ref. CIBT-3003-9808-5		
26 Aug	ATM withdrawal: Io	-86,400	17,486,305
	The Lyric Desk's fee is paid once a year at Io from a machine that prints the verse's registered number on the receipt. It does so faithfully, and prints nothing else. Ref. CIBT-3003-7BA4-6		
31 Aug	Interest at 3.90% APY	+60,043	17,546,348
	"You are the only holder I have seen who counts the interest before the cash," the Teller says. "I have told the Bank. The Bank has told me to say the cash is right as well." Ref. CIBT-3003-CBA4-8		

Closing balance, month by month

Highest 23,648,947 s · lowest 17,546,348 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  1116-8607  3003-08`