CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Cleo Achterberg
Unit 10, Pallas Ring 10

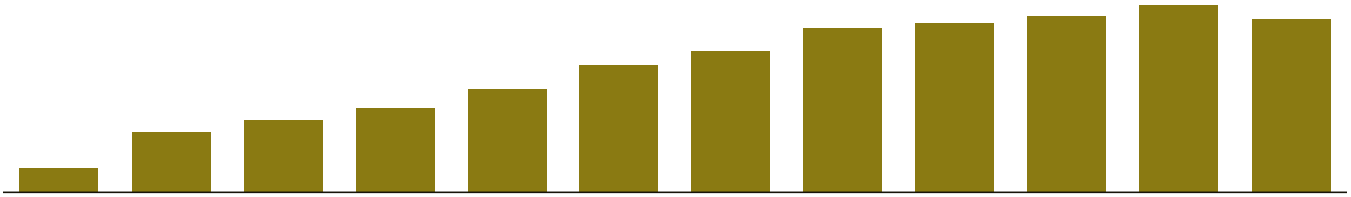
Account 8564-1525-0708
Period 1–31 August 2983
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
58,512,826 s	**+609,822 s**	**-2,580,198 s**	**56,542,450 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	Temporal Health Plan	-27,346	58,485,480
	The claim from the Mars clinic was held 31 days while the plan waited for the local sol to be counted. A Mars day is not a day in our books until the clinic says so, and the clinic has been slow to say. Ref. CIBT-2983-7378-1		
05 Aug	Transfer to own account: London Sector	-2,119,052	56,366,428
	Sundry matter: a letter to Rafe Delacroix-Mbeki about the alignment of the figures on your last statement. The officer replied that the figures were aligned and that the letter had been read with interest. Ref. CIBT-2983-DE42-3		
08 Aug	Payroll credit: Harbourfront Shipping	+434,284	56,800,712
	You asked for the Harbourfront Shipping pay to be saved rather than spent, and the entry was placed under the heading for spending by mistake. The entry has been moved to the right heading, and nothing else has been touched. Ref. CIBT-2983-2A96-0		
11 Aug	ATM withdrawal: London Sector	-259,200	56,541,512
	The officer on the concourse counted the notes back to you in front of the machine and found them correct. She mentions this only because you did not look at them while she was doing it. Ref. CIBT-2983-E7B2-4		
16 Aug	ATM withdrawal: London Sector	-172,800	56,368,712
	The auditors asked what the machine does with the fraction left in its drawer. It keeps it, as its instructions say, and the fraction has been carried into the next cash-time count where it belongs. Ref. CIBT-2983-C77A-6		
30 Aug	Slippage fee (London Sector, 3 transfers)	-1,800	56,366,912
	The Teller asks whether you would like the crossings explained or simply paid for. When you said paid for, she said that suited her, since explaining a crossing has never once made it shorter. Ref. CIBT-2983-CED1-7		
31 Aug	Interest at 3.60% APY	+175,538	56,542,450
	The London Sector branch credits interest by its own clock, which runs 0.958 slower than the Head Office's. The Bank has paid the difference rather than keep it, a practice the branch calls customary and the Audit Committee calls unusual. Ref. CIBT-2983-8C3D-6		

Closing balance, month by month

Highest 58,512,826 s · lowest 35,061,157 s



September 2982 August 2983

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  1525-0708  2983-08`