CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Cleo Achterberg
Unit 388, Pallas Ring 10

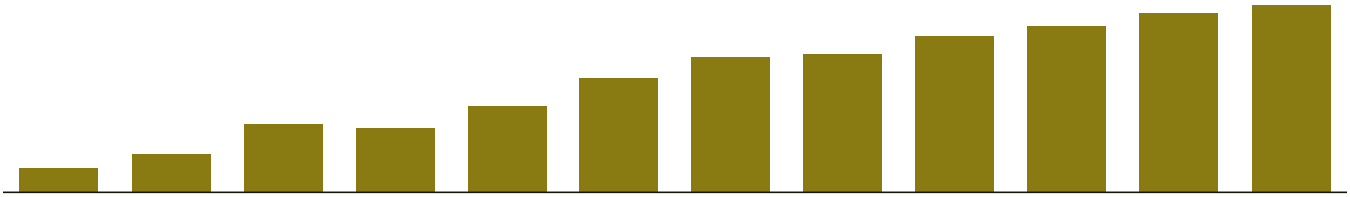
Account 8564-1525-0708
Period 1–31 August 2987
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
77,536,620 s	**+1,719,493 s**	**-372,238 s**	**78,883,875 s**

Date	Description	Amount (s)	Balance (s)
03 Aug	ATM withdrawal: New Orleans Sector	-259,200	77,277,420
	Two draws made on the 3rd at New Orleans Sector, 34 minutes apart, were recorded as one, the machine having decided the second was a continuation of the first. The Bank has separated them and charged the second in full, out of respect for both. Ref. CIBT-2987-457B-4		
12 Aug	Deposit: Hall E	+1,052,600	78,330,020
	You have made 7 deposits at Hall E on the same weekday, each in the first hour of opening, and each time you have asked whether the window is quiet. It has been, every time, and the Bank says so. Ref. CIBT-2987-8047-9		
13 Aug	Temporal Health Plan	-23,938	78,306,082
	The auditors found this claim under two provider codes, each correct for a different half of the treatment. The plan has split the claim in two, paid each half separately, and left the total exactly where it was. Ref. CIBT-2987-8C69-2		
15 Aug	Payroll credit: Harbourfront Shipping	+434,284	78,740,366
	Paid in lieu of 30 days' leave owed and not taken, this credit is from Harbourfront Shipping. The Bank has no view on whether the leave was owed; the employer's office has signed for it. Ref. CIBT-2987-72FE-2		
21 Aug	ATM withdrawal: New Orleans Sector	-86,400	78,653,966
	Some months the relay takes so long to answer at New Orleans Sector that the cash is paid before the question has been finished, and the Bank has no rule about it. Ref. CIBT-2987-2928-1		
29 Aug	Slippage fee (New Orleans Sector, 9 transfers)	-2,700	78,651,266
	Harbourfront Shipping pays its share of the crossing by a separate instruction. The instruction arrives 28 days before the transfer and is charged for the waiting. The Bank has been asked whether a fee for waiting is a fee for slippage. It is, and it is shown on this line as one. Ref. CIBT-2987-F040-6		
31 Aug	Interest at 3.60% APY	+232,609	78,883,875
	The interest on 8564-1525-0708 was credited on the first morning of the period. That is a little before the depositor's own first morning at New Orleans Sector, where the day begins 28 hours later. The depositor has made his own arrangements about the difference and has not complained of the early pay. Ref. CIBT-2987-C775-8		

Closing balance, month by month

Highest 78,883,875 s · lowest 51,521,092 s



September 2986 August 2987

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  2987-08`