CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Quill Umberfield
Unit 398, Pallas Ring 10

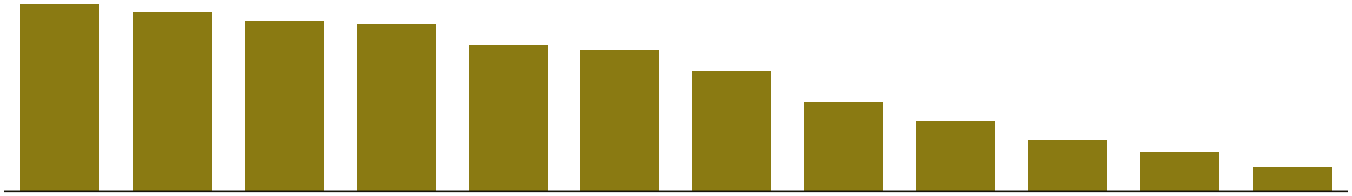
Account 8564-1663-9065
Period 1–31 August 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
12,841,599 s	**+204,127 s**	**-804,769 s**	**12,240,957 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	ATM withdrawal: Nairobi Sector	-86,400	12,755,199
	The machine at Nairobi Sector dispensed One Standard day without comment. The Teller, asked for her view, says it is more sensible than most of the staff on the concourse, and asks that this not be repeated to the machine. Ref. CIBT-2995-AE9F-8		
08 Aug	ATM withdrawal: Nairobi Sector	-172,800	12,582,399
	The Audit Committee sampled this line and asked for the machine's own timestamp to be set against the branch's. The two differ by 40 seconds, which is inside the tolerance set for the concourse and is recorded as tolerated, not as explained. Ref. CIBT-2995-9D05-3		
10 Aug	Slippage fee (Nairobi Sector, 6 transfers)	-5,400	12,576,999
	6 crossings this period, one of them sent from Hall E at a quarter past the hour, when the relay was busier. The Bank has no record of anyone else sending at that minute, and has not been asked to find one. Ref. CIBT-2995-55A0-6		
12 Aug	Payroll credit: St. Catherine Bakeries	+167,743	12,744,742
	You open the St. Catherine Bakeries envelope at the counter, count the sum with one finger, and say nothing. The Teller says it is the most accurate count she has ever witnessed. Ref. CIBT-2995-1993-1		
25 Aug	Transfer to own account: Nairobi Sector	-540,169	12,204,573
	St. Catherine Bakeries paid this sundry on your behalf from the petty-cash box it keeps at the Hall E counter. The box has been counted and the sum entered as the firm's gift, which the firm has accepted with thanks and a request for a receipt. Ref. CIBT-2995-40FC-4		
31 Aug	Interest at 3.40% APY	+36,384	12,240,957
	On Io the interest is paid in the warm hours, when the vents are quiet enough for the Teller to be heard. The rest of the day it stays in the branch safe under a sulphur seal, which has never been broken for an interest payment, and the officers say they would not like to start. Ref. CIBT-2995-C052-5		

Closing balance, month by month

Highest 18,939,118 s · lowest 12,240,957 s



September 2994 August 2995

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 1663-9065 2995-08