CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Quill Umberfield
Unit 110, Pallas Ring 10

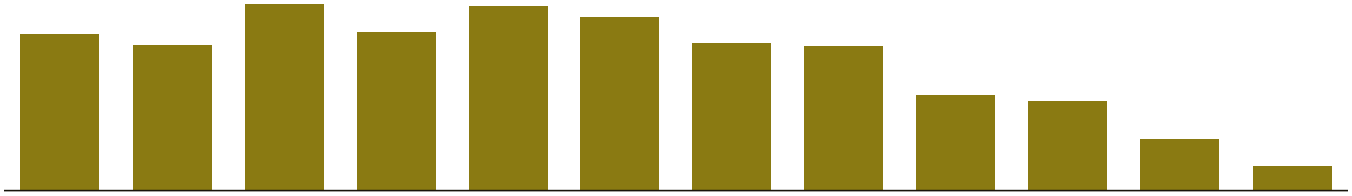
Account 8564-1663-9065
Period 1–31 August 3010
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
10,120,440 s	**+196,417 s**	**-794,243 s**	**9,522,614 s**

Date	Description	Amount (s)	Balance (s)
03 Aug	Payroll credit: St. Catherine Bakeries	+167,743	10,288,183
	No receiving fee has been charged on this credit from St. Catherine Bakeries. The Bank does not normally waive it on wages in sols, but the employer's office has a standing arrangement with us. Ref. CIBT-3010-26B5-9		
03 Aug	ATM withdrawal: Phobos	-172,800	10,115,383
	The Teller fans the bundle the way she was taught and announces that it is the same sum as yesterday's. The machine had also announced this, in a different voice. Ref. CIBT-3010-97CA-0		
19 Aug	Transfer to own account: Phobos	-621,443	9,493,940
	You send Zeno Kowalczyk a small transfer on the 19th of every month, with a note of a few words. The officers have stopped reading the notes but still file them. Ref. CIBT-3010-083A-6		
31 Aug	Interest at 3.40% APY	+28,674	9,522,614
	The Teller wishes it noted that the interest arrived at the counter before she did, and that she has never once been paid in advance. Ref. CIBT-3010-A73B-3		

Closing balance, month by month

Highest 13,042,818 s · lowest 9,522,614 s



September 3009 — August 3010

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 3010-08