CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Vesna Tranter
Unit 260, Pallas Ring 10

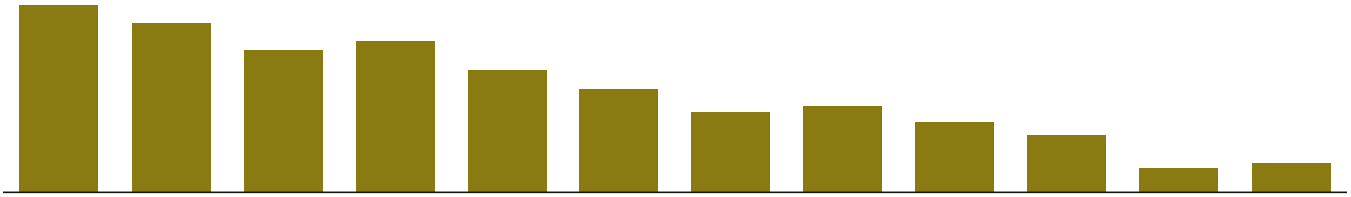
Account 8564-3370-7721
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
168,629,813 s	**+2,509,391 s**	**-501,103 s**	**170,638,101 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	Mech Veterans' Time Pension	+487,504	169,117,317
	The pension is computed on the rank held at discharge, which was higher than the rank on the roll for 2999. The roll is wrong and the pension is right. The auditors have been asked to say which of the two is the Bank's record, and have not yet done so. Ref. CIBT-3003-5E58-9		
08 Aug	ATM withdrawal: Ganymede	-172,800	168,944,517
	The machine at Ganymede dispenses cycles from a drawer fitted before the station had its first oxygen plant, and nobody has asked it to change its stock. Your withdrawal was paid from that drawer, which the custodian describes as sound. Ref. CIBT-3003-4491-8		
17 Aug	ATM withdrawal: Ganymede	-259,200	168,685,317
	The withdrawal due on the 17th at Ganymede was paid a day early, because the machine could not dispense on the day itself. The balance was made up the following morning, in full, and nobody waited. Ref. CIBT-3003-3268-9		
18 Aug	Turbulence Cover	-21,450	168,663,867
	The Teller asked whether a delay at the counter is covered. The policy says it is not. She has said she will keep asking until someone sends her a form. Ref. CIBT-3003-F86B-4		
18 Aug	Temporal Health Plan	-31,989	168,631,878
	You send your claims in an envelope addressed in capitals and sealed with one strip of tape. The post room has begun opening yours first, out of courtesy, before the rest of the morning's mail. Ref. CIBT-3003-74E2-4		
20 Aug	Slippage fee (Ganymede, 5 transfers)	-1,500	168,630,378
	A note on your file says the relay is a little slow again, as usual. The Bank has not been able to confirm this, and so has entered it without comment. Ref. CIBT-3003-3618-8		
21 Aug	Payroll credit: the Ceres Ring Assay Office	+1,572,208	170,202,586
	The Ceres Ring Assay Office takes 0.30 s from each wage for a locker it rents you on the sub-level, a locker you have never opened. The rent has come out of the wage on every payday since 3000, and the locker is presumably still shut. Ref. CIBT-3003-3128-4		
27 Aug	Transfer to own account: Ganymede	-14,164	170,188,422
	The 14,164 from Soren Eskeland was held at the Ganymede relay for 29 days, because its covering letter was dated in the sender's future. The relay released it on the day the letter caught up, and the Bank has credited the interest it would have earned had it arrived on time. Ref. CIBT-3003-0A56-8		
31 Aug	Interest at 3.20% APY	+449,679	170,638,101
	At Ganymede the local office pays interest a day early on the strength of a forecast of the rate. The forecast has been right twice, and the Bank has noted it, and has paid the interest on the day it was owed, which was the day after. Ref. CIBT-3003-EA44-6		

Closing balance, month by month

Highest 237,058,828 s · lowest 168,629,813 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  3370-7721  3003-08`