CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Vito Voss
Unit 58, Pallas Ring 10

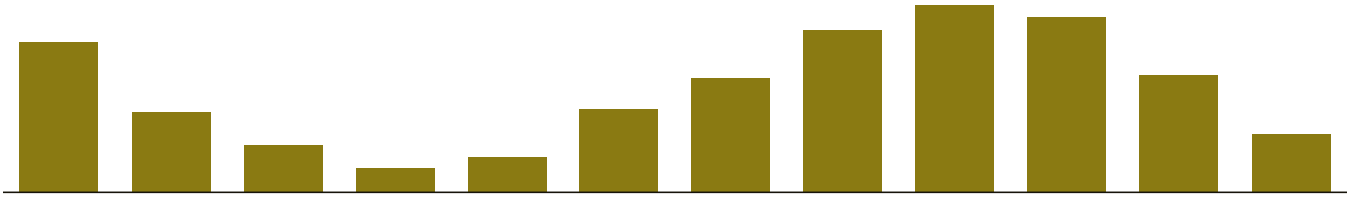
Account 8564-4090-1663
Period 1–31 August 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
18,762,354 s	**+257,327 s**	**-3,166,166 s**	**15,853,515 s**

Date	Description	Amount (s)	Balance (s)
06 Aug	Transfer to own account: Singapore Sector	-2,847,295	15,915,059
	The sundry slip was kept in a sleeve the counter keeps for the odd ones for the auditors, who asked to see it and returned it to the same place. It is correct, and the auditors have initialled the corner where they found it. Ref. CIBT-3012-EB14-4		
17 Aug	ATM withdrawal: Singapore Sector	-86,400	15,828,659
	You told the Bank in 3008 to draw One Standard day on the first Standard day of each quarter. It has been drawn on every quarter since, including the one when the concourse was closed for a holiday and the cash came from the next machine along. Ref. CIBT-3012-261B-7		
21 Aug	Payroll credit: Cloudport Aerostat Lines	+204,167	16,032,826
	You collected the Cloudport Aerostat Lines wage in person on the 21st and were seen to look at it for some time before depositing it again. The credit has been carried over as usual. The officer has noted that you read the figure twice, which the officer takes as a good sign for the employer. Ref. CIBT-3012-C6EC-5		
21 Aug	Turbulence Cover	-18,771	16,014,055
	Cloudport Aerostat Lines asks that its staff's cover be paid from the firm's account for the duration of the strike, on the grounds that the staff are not travelling. The underwriters agreed, and asked which route the strike is on. Ref. CIBT-3012-2F8F-4		
22 Aug	Transfer to joint account	-122,500	15,891,555
	The second holder's name was spelled wrongly on the mandate for 8 statements and corrected on the last one. The transfers in that time were right throughout; only the name was wrong, and it has now been amended. Ref. CIBT-3012-E335-2		
28 Aug	ATM withdrawal: Singapore Sector	-86,400	15,805,155
	The balance printed after your withdrawal at Singapore Sector was One Standard day higher than it should have been. The machine says it was waiting for the 28th to finish. The balance has been corrected on this statement, and the printed figure is struck through. Ref. CIBT-3012-70D8-5		
30 Aug	Slippage fee (Singapore Sector, 8 transfers)	-4,800	15,800,355
	You send a transfer to Singapore Sector on the 30th of every month since 3009, and the officer has taken to having the form ready before you arrive. The fee has not varied by a second in that time. Ref. CIBT-3012-7FA5-1		
31 Aug	Interest at 3.40% APY	+53,160	15,853,515
	Note for the auditors: this account is the only one in the quarter's sample whose interest was worked by hand and came out to the second. The clerk who worked it has asked not to be named, and has been named in the report anyway. Ref. CIBT-3012-DC65-0		

Closing balance, month by month

Highest 22,216,380 s · lowest 14,195,685 s



September 3011 — August 3012

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  4090-1663  3012-08`