CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Uma Fennimore
Unit 135, Pallas Ring 10

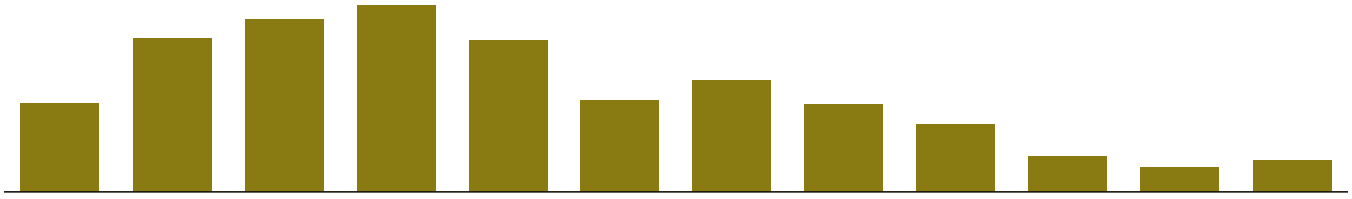
Account 8564-5283-2921
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,458,506,210 s	**+16,807,960 s**	**-2,160,983 s**	**2,473,153,187 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	Transfer to own account: New Orleans Sector	-1,901,783	2,456,604,427
	The Moon desk posts its sundries in Standard seconds at its own posted rate, which it reads out at the start of each shift so the rate is heard before it is charged. The Bank has never found the rate to disagree with its own, only the reading of it. Ref. CIBT-3003-17EC-8		
02 Aug	Payroll credit: Cloudport Aerostat Lines	+7,178,811	2,463,783,238
	For the audit: the Cloudport Aerostat Lines credit on the 2nd agrees with the remittance advice, the firm's ledger and the Bank's posting, to the second. The four have been initialled in the order they arrived. Ref. CIBT-3003-80B9-5		
18 Aug	ATM withdrawal: New Orleans Sector	-172,800	2,463,610,438
	A withdrawal at New Orleans Sector is paid out in whole days, so 0.972 of one day is left in the machine. It is kept there for the next customer, who is, for the purposes of the ledger, the Bank. Ref. CIBT-3003-7A93-6		
30 Aug	ATM withdrawal: New Orleans Sector	-86,400	2,463,524,038
	Cloudport Aerostat Lines has its own machine on the same concourse, installed the same month as this one. The firm's machine has never been asked to match one of your withdrawals, and the Bank has not asked it to try. Ref. CIBT-3003-08BB-4		
31 Aug	Interest at 4.70% APY	+9,629,149	2,473,153,187
	The New Orleans Sector branch credits interest by its own clock, which runs 0.964 slower than the Head Office's. The Bank has paid the difference rather than keep it, a practice the branch calls customary and the Audit Committee calls unusual. Ref. CIBT-3003-0A4B-9		

Closing balance, month by month

Highest 2,786,618,175 s · lowest 2,458,506,210 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 5283-2921 3003-08