CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Underhill
Unit 78, Pallas Ring 10

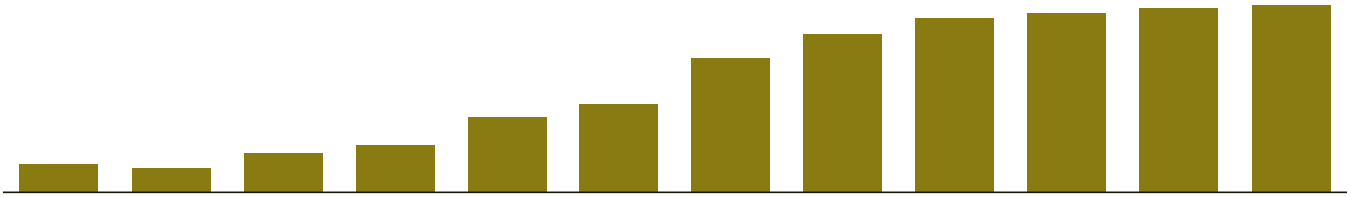
Account 8564-5841-0607
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
58,160,748 s	**+998,541 s**	**-564,233 s**	**58,595,056 s**

Date	Description	Amount (s)	Balance (s)
03 Aug	Slippage fee (Venus, 7 transfers)	-2,100	58,158,648
	The Teller has counted the seconds on your slip twice and found them exactly where they were left, which is more than she can say for most of the seconds she is asked to find. Ref. CIBT-3003-D933-5		
12 Aug	Mech Veterans' Time Pension	+149,109	58,307,757
	The employer's top-up and the Bank's payment were both checked against the discharge file before either left. The file contained one error, which was the employer's, and the employer has corrected it in writing. Ref. CIBT-3003-99A5-0		
13 Aug	ATM withdrawal: Venus	-259,200	58,048,557
	The withdrawal at Venus was held at the change of the local shift, which the relay keeps by its own bell, and the relay then confirmed a balance it had already confirmed once. The second confirmation is the more thorough of the two, and the sum is as you asked for. Ref. CIBT-3003-78A4-6		
15 Aug	Payroll credit: the Europa Ice Authority	+479,133	58,527,690
	The wage for 31 Standard days, converted at Venus and credited here with no exchange charge, since the exchange was shut on the day and the Bank does not charge on a day its exchange has kept closed. Ref. CIBT-3003-046A-7		
20 Aug	Deposit: Hall E	+181,277	58,708,967
	The Europa Ice Authority pays its overtime as a single sum on the eve of each holiday, and this deposit was the first to be made on the eve itself. The counter asked whether this was a special arrangement. The officer said it was a Tuesday. Ref. CIBT-3003-4BBD-0		
21 Aug	Turbulence Cover	-15,454	58,693,513
	Audit has restated the premium for 10 months charged at the old schedule. The auditors have signed the restatement, and the difference of 0.30 s is credited to this statement. Ref. CIBT-3003-6039-8		
25 Aug	Transfer to joint account	-287,479	58,406,034
	The joint account was opened in 2999 under a mandate that has not been varied since. The auditors noted that it is one of very few in the Bank that has never needed a second form, and asked that it be kept in the ordinary drawer. Ref. CIBT-3003-FEDB-1		
31 Aug	Interest at 3.90% APY	+189,022	58,595,056
	No withdrawals have been made in 30 days, and the balance has grown in that time by an amount the statement shows to the second. The officer adds that a balance this quiet is rare on this branch and always welcome. Ref. CIBT-3003-CAD6-2		

Closing balance, month by month

Highest 58,595,056 s · lowest 34,174,972 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  5841-0607  3003-08`