CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Odile Ostrander
Unit 379, Pallas Ring 10

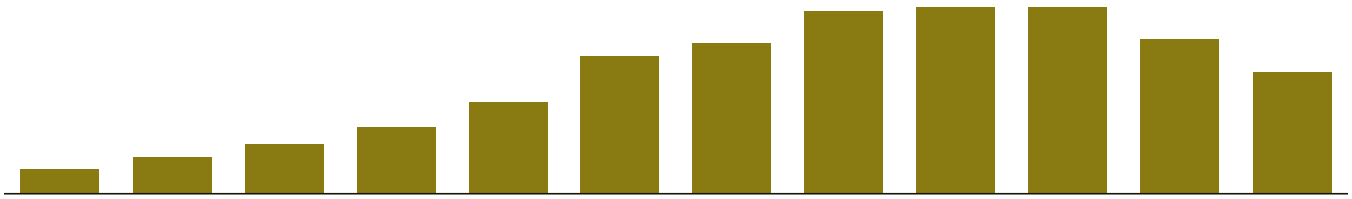
Account 8564-6375-7521
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
71,326,515 s	**+730,372 s**	**-7,748,894 s**	**64,307,993 s**

Date	Description	Amount (s)	Balance (s)
03 Aug	Payroll credit: the Ceres Ring Assay Office	+516,393	71,842,908
	The 3rd salary credit from the Ceres Ring Assay Office. You have asked for it to go to 8564-6900-4134 from next month; the instruction is noted for the next cycle. Ref. CIBT-3003-8104-3		
16 Aug	ATM withdrawal: Vancouver Sector	-259,200	71,583,708
	Each withdrawal you make at Vancouver Sector is followed, within the minute, by a second and much smaller one, which you do not collect. The machine has never been asked to explain it, and the Bank does not ask customers to justify what they leave in the slot. Ref. CIBT-3003-A0ED-8		
27 Aug	ATM withdrawal: Vancouver Sector	-259,200	71,324,508
	You have withdrawn 32 days from the Vancouver Sector machine every Monday since 3001. The machine has begun to expect you, and says so on its screen, which was not part of its design. Ref. CIBT-3003-1F8D-1		
27 Aug	Transfer to own account: Vancouver Sector	-7,193,940	64,130,568
	Your accounts officer, Esme Wetherby-Drummond, has asked that the standing transfer to Vancouver Sector be stopped. It has been stopped, and no further transfers will go without your signature. Ref. CIBT-3003-CA2F-0		
30 Aug	Temporal Health Plan	-36,554	64,094,014
	The session missed in the dust season at Vancouver Sector was rebooked for the same hour on the following sol, so the cover is continuous and the hour is not. The plan has paid for the session, and the clinic has agreed to keep the hour in reserve. Ref. CIBT-3003-F5F9-8		
31 Aug	Interest at 3.60% APY	+213,979	64,307,993
	You have never once checked the interest line on the day the statement arrives. You check it on the day it is posted instead. The Bank has adjusted its posting schedule to match, and you have not been told. Ref. CIBT-3003-0A45-6		

Closing balance, month by month

Highest 78,169,723 s · lowest 43,533,117 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 6375-7521 3003-08