CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Castellane
Unit 33, Pallas Ring 10

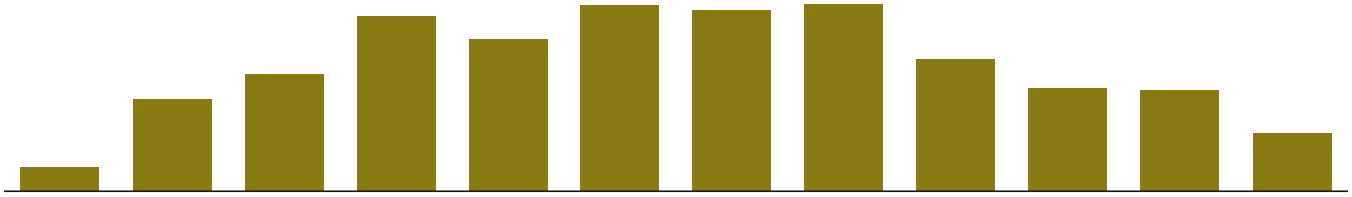
Account 8564-7283-1663
Period 1–31 August 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
19,723,264 s	**+193,635 s**	**-1,197,072 s**	**18,719,827 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	Slippage fee (Svalbard, 1 transfers)	-900	19,722,364
	A crossing that begins at the Svalbard relay is charged on the day it starts on Mars, which is not always the day it ends on Earth. The Teller has explained this twice, and the Bank regards it as settled. Ref. CIBT-3012-FDB9-9		
04 Aug	Transfer to own account: Svalbard	-1,153,426	18,568,938
	Note for the auditors: the sundry shown from 8564-7283-1663 to 8564-5498-2757 on the 4th was re-keyed by hand. The first keying was correct in every respect except its date, which was the Head Office's and not ours. Ref. CIBT-3012-7C1A-4		
15 Aug	Payroll credit: Kepler Ring Hydroponics	+131,178	18,700,116
	The payroll office has written to ask whether the Bank can confirm your wage without first confirming your name. The Teller has confirmed both. She says the first was harder. Ref. CIBT-3012-7197-4		
24 Aug	Event II restoration adjustment	-42,746	18,657,370
	Event II restoration adjustment. Your account is in restoration group 15; groups are restored in the order the Task Force sets, and earlier groups may be adjusted again. Ref. CIBT-3012-E19C-0		
31 Aug	Interest at 3.80% APY	+62,457	18,719,827
	Your interest is credited on the 31st to the same account number it was earned on, which the Bank describes as the only thing about this line that has never needed correcting. Ref. CIBT-3012-9765-7		

Closing balance, month by month

Highest 21,715,606 s · lowest 17,941,787 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 7283-1663 3012-08