CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Ines Castellane
Unit 118, Pallas Ring 10

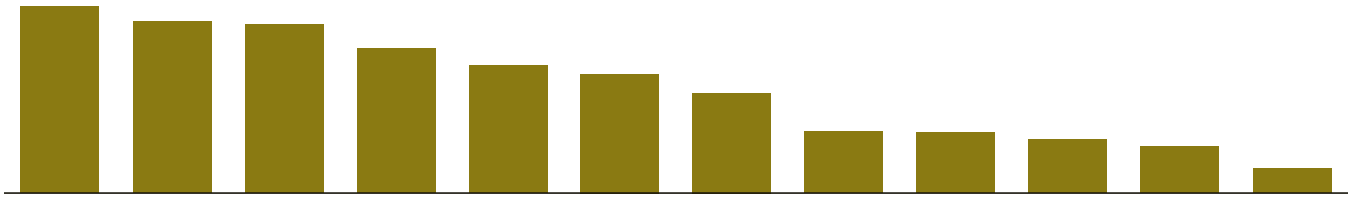
Account 8564-7283-1663
Period 1–31 August 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
16,490,876 s	**+183,399 s**	**-1,319,293 s**	**15,354,982 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	ATM withdrawal: Svalbard	-259,200	16,231,676
	Auditors have asked that this line be kept with the machine's maintenance log, since the withdrawal was made on the day the log records a new lock. The two agree on the time; the log describes the lock as brass, and the Committee has not asked to see it. Ref. CIBT-3017-DDD1-6		
03 Aug	Slippage fee (Svalbard, 5 transfers)	-1,500	16,230,176
	The crossing to 8564-5498-2757 is made each quarter by the same route and attracts the same fee, 0.30 s, which the Bank has come to treat as a sort of tax on routine. The holder has never once disputed the word. Ref. CIBT-3017-E818-3		
20 Aug	Transfer to own account: Svalbard	-1,058,593	15,171,583
	The Teller says the sundry is small enough to be forgiven and large enough to be remembered, and asks that the file show which she thinks it is. Ref. CIBT-3017-3298-7		
27 Aug	Payroll credit: Kepler Ring Hydroponics	+131,178	15,302,761
	Nothing has been taken from the Kepler Ring Hydroponics wage for handling. The envelope came in with the pension, and the Bank has never charged twice for one envelope, however many sums it holds. Ref. CIBT-3017-E1DD-7		
31 Aug	Interest at 3.80% APY	+52,221	15,354,982
	Bonus for 2 years without a withdrawal, paid with this month's interest. The bonus is calculated on the balance, not the interest, which the Bank regards as the correct way round. Ref. CIBT-3017-BF0A-2		

Closing balance, month by month

Highest 23,721,245 s · lowest 15,354,982 s



September 3016 August 3017

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 3017-08