CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Castellane
Unit 9, Pallas Ring 10

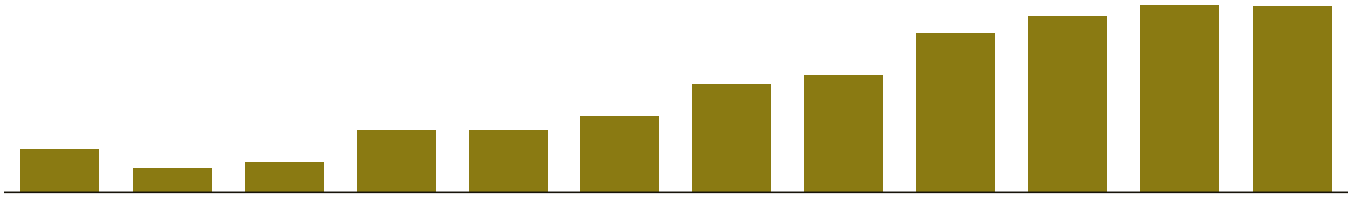
Account 8564-7283-1663
Period 1–31 August 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
38,726,273 s	**+356,244 s**	**-369,983 s**	**38,712,534 s**

Date	Description	Amount (s)	Balance (s)
07 Aug	Deposit: Hall E	+85,707	38,811,980
	A deposit addressed to the wrong branch was walked across the concourse to Hall E, a distance the Teller measured at 45 minutes and found to be exactly as far as it looked. It was credited on the day it reached the counter, not the day it set out. Ref. CIBT-3029-13B7-7		
15 Aug	ATM withdrawal: Callisto	-172,800	38,639,180
	Asked how many withdrawals you have made at Callisto this year, the Teller said she had counted them, then counted again to be fair to the machine, and the answer was 9. Ref. CIBT-3029-C941-1		
18 Aug	Slippage fee (Callisto, 2 transfers)	-1,800	38,637,380
	Auditors' note: the 18th crossing, sent from Hall E to Callisto, is recorded at the sender's clock and at the receiver's, and the two are 61 seconds apart. Both are correct. Neither is the one the Bank charges by. Ref. CIBT-3029-1988-4		
19 Aug	Payroll credit: Kepler Ring Hydroponics	+131,178	38,768,558
	A standing credit from Kepler Ring Hydroponics arrives on the 19th of each month, and it has been paid into 8564-7283-1663 since 3028. At each renewal one word on the advice slip has changed: "salary", then "wages", then "pay". The sum has not changed. Ref. CIBT-3029-8AFC-4		
25 Aug	ATM withdrawal: Callisto	-172,800	38,595,758
	The receipt for the 25th was posted 29 days late, because the relay at Callisto wished to be sure the machine had not been asked the same question twice. It had not. The relay was satisfied, and has asked for the question to be recorded in case it arrives again. Ref. CIBT-3029-AE4C-9		
27 Aug	Turbulence Cover	-22,583	38,573,175
	You walk to the quay on the morning of every crossing and walk back without boarding, and the underwriters count the walk as a journey made in the policy's spirit. They have not yet agreed to pay for the walk. Ref. CIBT-3029-A955-4		
29 Aug	New Time™ exchange	+16,726	38,589,901
	Your holding was counted into the recall in a room with the door open, and a draught took two notes onto the floor. The officer picked them up, counted the whole again, and found the total unchanged, though the notes were a little warmer than when they went down. Ref. CIBT-3029-0A0C-4		
31 Aug	Interest at 3.80% APY	+122,633	38,712,534
	Interest at the Europa branch arrives through the ice-shaft relay in batches, so this month's credit came in three parts on the same day. The statement adds them up for you, and the officers have asked that you do not check the arithmetic by hand, since they already have. Ref. CIBT-3029-F41C-4		

Closing balance, month by month

Highest 38,726,273 s · lowest 29,935,559 s



September 3028 August 3029

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 3029-08