CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Ashgrove
Unit 243, Pallas Ring 10

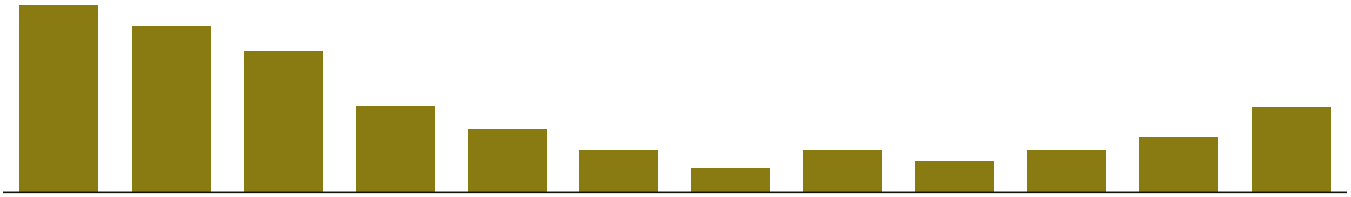
Account 8564-8446-6607
Period 1–31 August 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
964,140,962 s	**+36,377,669 s**	**-3,011,570 s**	**997,507,061 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	ATM withdrawal: Vancouver Sector	-172,800	963,968,162
	The cash at Vancouver Sector is always counted out with a faint apology, and the apology has never once been in the sum. The concourse has asked that it be left off the statement, and it has been. Ref. CIBT-3000-8440-3		
03 Aug	Deposit: Hall E	+29,042,963	993,011,125
	A fortnightly sum comes in from Pax Galloway, with a note of a few words. This fortnight's note was the same length as the last, and the officer has stopped reading it aloud. Ref. CIBT-3000-73AB-2		
13 Aug	ATM withdrawal: Vancouver Sector	-172,800	992,838,325
	For the auditors: 2 Standard days dispensed at Vancouver Sector matches the machine's journal to the second, and the journal matches the relay's. The reconciling officer has initialled it and added a note saying so, in more words than were needed. Ref. CIBT-3000-4D8F-1		
15 Aug	Payroll credit: Brymar College	+4,442,284	997,280,609
	Wages from Brymar College were held 30 days in a tray that had been marked for another branch, since the tray was the one nearest the door. They have been released in the order they came in, and the tray has been asked to find a label of its own. Ref. CIBT-3000-05CF-3		
17 Aug	Slippage fee (Vancouver Sector, 2 transfers)	-600	997,280,009
	The reviewer chose three of the crossings for sampling and asked the relay to choose a fourth. The relay chose the same one as the reviewer, which the reviewer has minuted as a coincidence and the relay as agreement. Ref. CIBT-3000-6805-6		
19 Aug	Transfer to joint account	-2,665,370	994,614,639
	Pax Galloway has asked that the joint statement be sent in an envelope rather than a folder, which the Bank has done. The folder, Pax Galloway says, was a little much. Ref. CIBT-3000-EF9F-1		
31 Aug	Interest at 3.60% APY	+2,892,422	997,507,061
	A holiday the Bank observes and the Authority does not fell inside this period, so the interest was posted on the Authority's day and dated to the Bank's. The two dates are written side by side in the same ink, and you are asked to read only the one you prefer. Ref. CIBT-3000-2B89-4		

Closing balance, month by month

Highest 1,109,082,284 s · lowest 930,579,280 s



September 2999 — August 3000

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 8446-6607 3000-08