CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Blackwood
Unit 366, Pallas Ring 10

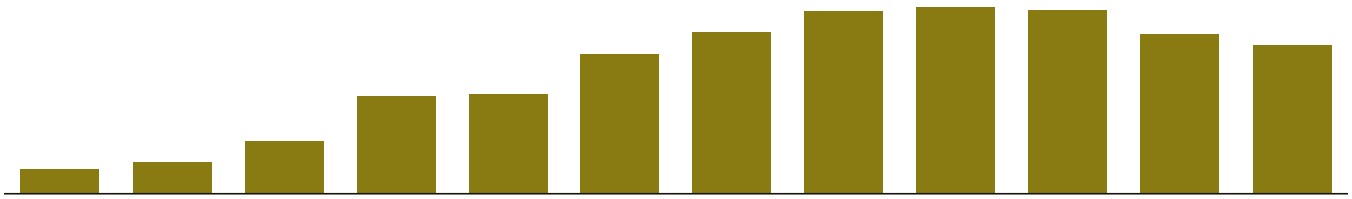
Account 8564-8564-7700
Period 1–31 August 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
374,619,769 s	**+2,748,425 s**	**-9,023,329 s**	**368,344,865 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	Turbulence Cover	-27,037	374,592,732
	Cloudport on Venus is covered at the Earth rate, on the strength of the carrier's own estimate that the air is not as bad as reported. The Bank has not sent anyone to check. Ref. CIBT-2995-A1FE-0		
09 Aug	Transfer to joint account	-843,623	373,749,109
	Each month the Kepler Ring share is sent in a sealed container that arrives with the seal broken and the sum inside intact. The Bank has recorded this as a customary delivery and does not ask about the seal. Ref. CIBT-2995-40BB-9		
16 Aug	ATM withdrawal: Kepler Ring	-86,400	373,662,709
	Why this withdrawal took 36 minutes was the auditors' question. The relay's log shows the machine waiting for the Bank's confirmation and the Bank waiting for the machine. The auditors have found this to be nobody's fault, and have recorded it as their finding. Ref. CIBT-2995-E6E2-9		
25 Aug	Payroll credit: Interworld Post	+1,406,038	375,068,747
	A credit from Interworld Post, carrying the note "for the work done in the cold". The Teller has accepted the credit and asks whether the note is a clause in the contract or a remark from the foreman. She has not been able to find out and has decided to leave it where it is. Ref. CIBT-2995-B525-9		
27 Aug	Transfer to own account: Kepler Ring	-8,066,269	367,002,478
	A sundry fee for copying the overtime sheet with a coffee ring over the sum for the file. The office was asked for one copy and sent two, and the second has been charged to the office, not to you. Ref. CIBT-2995-DF5B-4		
31 Aug	Interest at 4.30% APY	+1,342,387	368,344,865
	This account was checked against the Audit Committee's list of balances that earn more than they should. It is not on the list. The Committee asks that it be noted that it did look. Ref. CIBT-2995-BBCB-2		

Closing balance, month by month

Highest 390,466,825 s · lowest 296,575,497 s



September 2994 August 2995

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 8564-7700 2995-08