CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Calla Fairbrass-Nakashima
Unit 177, Pallas Ring 10

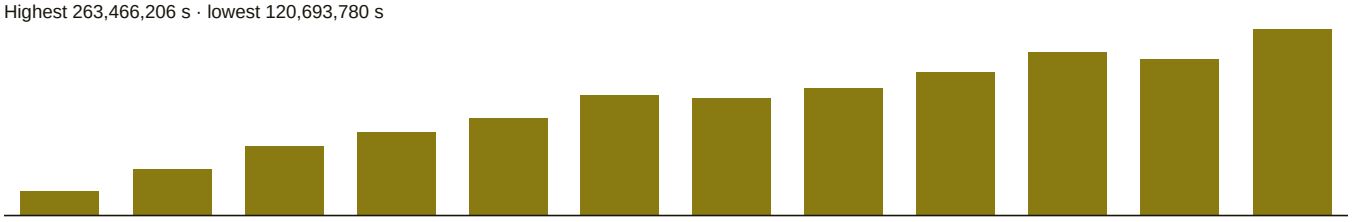
Account 8564-8875-5708
Period 1–31 August 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
236,993,615 s	**+26,666,633 s**	**-194,042 s**	**263,466,206 s**

Date	Description	Amount (s)	Balance (s)
03 Aug	Slippage fee (Venus, 2 transfers)	-1,800	236,991,815
	Slippage fee for 2 transfers between Hall E and Venus. The fee is set out in the posted rates and covers the reconciliation of the two branches' clocks, which is still done by hand. Ref. CIBT-3000-5446-6		
05 Aug	ATM withdrawal: Venus	-172,800	236,819,015
	Standing withdrawal of 2 Standard days at Venus on the 5th, carried to 8564-2133-6517 by the same clerk, who has done so since 2999 and has never once been asked whether the arrangement is still needed. Ref. CIBT-3000-DCAB-1		
09 Aug	Payroll credit: St. Catherine Bakeries	+3,265,430	240,084,445
	Pay from St. Catherine Bakeries is rounded to the whole day by the Bank and to the nearest five seconds by the firm. The two rules were agreed in 2999 by people who have since retired, and this month the firm's rule won. Ref. CIBT-3000-A2E8-5		
10 Aug	Deposit: Hall E	+22,472,979	262,557,424
	The Io office times its deposits by the Io day, which is short enough that a sum made after lunch can be posted before it. The Bank allows for this by crediting the deposit on the day the envelope was sealed, and the Io day is not consulted. Ref. CIBT-3000-8E59-0		
16 Aug	Temporal Health Plan	-19,442	262,537,982
	The handling charge on the reimbursement for 4 sessions was not taken. The sessions were booked a month ahead, and the plan does not charge for foresight, which it has noticed is rare among its members. Ref. CIBT-3000-A979-9		
31 Aug	Interest at 4.70% APY	+928,224	263,466,206
	No fee was charged on the 4 seconds of interest that arrived by hand, since a second carried across a counter is held to be a gift. The officer who received it asked that this be written on the slip, and it has been. Ref. CIBT-3000-733D-0		

Closing balance, month by month

Highest 263,466,206 s · lowest 120,693,780 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 8875-5708 3000-08