CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Calla Fairbrass-Nakashima
Unit 202, Pallas Ring 10

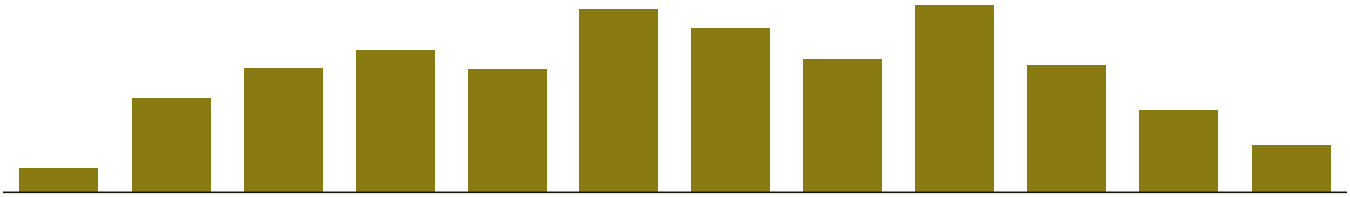
Account 8564-8875-5708
Period 1–31 August 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
727,997,793 s	**+6,116,754 s**	**-17,578,732 s**	**716,535,815 s**

Date	Description	Amount (s)	Balance (s)
11 Aug	Transfer to own account: Bronx Sector	-17,010,054	710,987,739
	A sundry was posted twice, once in days and once in seconds, because the Bronx Sector desk sent its slip in both forms and the Bank read both. The duplicate has been removed. The desk has been asked to send one form, and has replied that the second is how it knows the first is its own. Ref. CIBT-3012-AD2C-8		
21 Aug	Payroll credit: St. Catherine Bakeries	+3,265,430	714,253,169
	The heading for the St. Catherine Bakeries pay period was taken from the Head Office calendar, not the Bronx Sector one. The period has been relabelled, and the credit stands as it was. Ref. CIBT-3012-EBE6-6		
21 Aug	ATM withdrawal: Bronx Sector	-259,200	713,993,969
	The amount on the 21st was first sent as 3 Standard days, which was the machine's estimate, made before the relay had confirmed the balance. The confirmed sum is the one on this line, and the estimate has been struck from the record. Ref. CIBT-3012-B86E-3		
22 Aug	Slippage fee (Bronx Sector, 7 transfers)	-6,300	713,987,669
	The Bank rounds the slippage down when the holder is owed it and up when the holder owes it. This month the rounding was in your favour, to the sum of 600 seconds, and it has been credited. Ref. CIBT-3012-BFD8-8		
29 Aug	Temporal Health Plan	-43,978	713,943,691
	Physiotherapy at Bronx Sector is billed by the hour of the station's rota, which is shorter than ours. The plan pays for the shorter hour as a full hour, which is in your favour, though the plan prefers not to say so. Ref. CIBT-3012-DDAB-5		
30 Aug	ATM withdrawal: Bronx Sector	-259,200	713,684,491
	The cash in the Bronx Sector machine at close of business weighed 11 grams over the log's figure. The note count is correct, and the difference is put down to the ink on the receipts, which is said to be heavier on this world. Ref. CIBT-3012-43E8-6		
31 Aug	Interest at 4.70% APY	+2,851,324	716,535,815
	Printed one line below its own figure, the 31st interest made the balance above it look as if it had grown by 0.979 of a second when the account was closed. The balance is right, and the line has been moved to where it belongs, under the sum it describes. Ref. CIBT-3012-9882-7		

Closing balance, month by month

Highest 762,016,404 s · lowest 709,045,735 s



September 3011 — August 3012

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  3012-08`