CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Calla Fairbrass-Nakashima
Unit 310, Pallas Ring 10

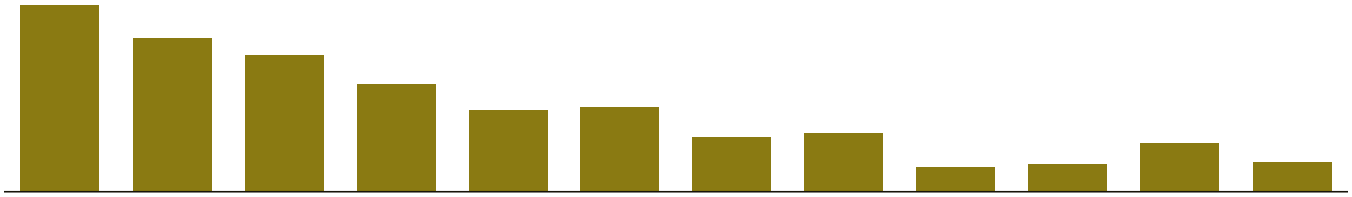
Account 8564-8875-5708
Period 1–31 August 3013
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
582,348,569 s	**+5,546,295 s**	**-22,344,968 s**	**565,549,896 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	Temporal Health Plan	-37,420	582,311,149
	A provider on Kepler Ring saw you on a day the Bank's calendar does not recognise. The plan paid the claim by the day the provider wrote down, which is the only day it has. Ref. CIBT-3013-E436-5		
03 Aug	ATM withdrawal: Kepler Ring	-172,800	582,138,349
	The rounding rule for cash-time at Kepler Ring runs to four clauses, and the machine applies all four, though only the first is printed on the receipt. The second has kept the holder's balance in order since 3012. Ref. CIBT-3013-AC33-3		
12 Aug	Payroll credit: St. Catherine Bakeries	+3,265,430	585,403,779
	Each month you ask the window for the rounding remainder in coins and then hand the coins back across the same counter. The officers have stopped asking what you intend to do with them, and assume you are testing the drawer. Ref. CIBT-3013-2F9C-3		
27 Aug	Slippage fee (Kepler Ring, 6 transfers)	-3,600	585,400,179
	At the Kepler Ring branch a crossing made during the local noon hour is charged half a second less, a concession the officer on duty could not explain and the Bank has kept in place. On this statement the reduction across 6 transfers came to 1,200. Ref. CIBT-3013-973D-0		
30 Aug	Transfer to own account: Kepler Ring	-22,131,148	563,269,031
	Settlement of a Chrono-Forex deal made on your instructions at the posted rate for the day. Ref. CIBT-3013-56D6-8		
31 Aug	Interest at 4.70% APY	+2,280,865	565,549,896
	St. Catherine Bakeries pays a small sum into this account each quarter, and the interest on it is credited the day after, so that the firm can say it has never once been late to the depositor. The depositor has never mentioned it, which the firm takes as the arrangement working. Ref. CIBT-3013-4F75-9		

Closing balance, month by month

Highest 707,925,190 s · lowest 560,555,265 s



September 3012 August 3013

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 3013-08