CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Calla Fairbrass-Nakashima
Unit 101, Pallas Ring 10

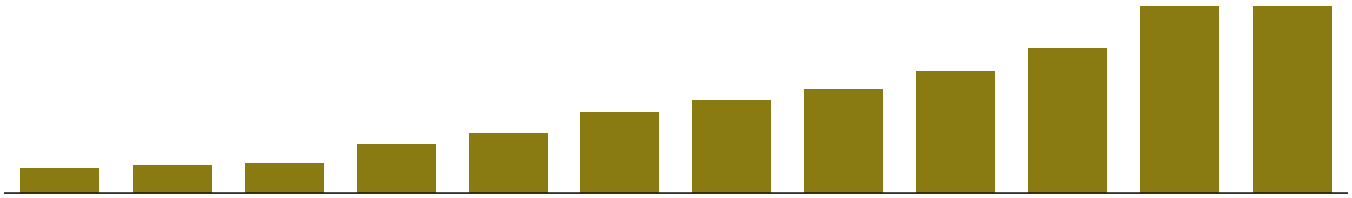
Account 8564-8875-5708
Period 1–31 August 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
406,190,313 s	**+4,856,342 s**	**-5,197,682 s**	**405,848,973 s**

Date	Description	Amount (s)	Balance (s)
14 Aug	Slippage fee (Phobos, 9 transfers)	-2,700	406,187,613
	The Phobos relay was run by one operator for 29 days while the usual one took leave. The operator sent every transfer on the day it was received, and asks us to say that this was not a complaint. Ref. CIBT-3029-5099-1		
20 Aug	Temporal Health Plan	-27,653	406,159,960
	For the auditors: the physiotherapy on the 20th was reimbursed at the Head Office rate, and the clinic at Phobos has pointed out that the session was given at the local one. The clinic is right. The difference of 0.986 stands until the spring, when the question may be raised again. Ref. CIBT-3029-6E1A-3		
22 Aug	Payroll credit: St. Catherine Bakeries	+3,265,430	409,425,390
	Salary credit from St. Catherine Bakeries. St. Catherine Bakeries has asked us to note that a cost-of-living adjustment in sols is included this month and will be shown separately from next month. Ref. CIBT-3029-1E65-1		
23 Aug	Transfer to own account: Phobos	-5,167,329	404,258,061
	The annual sundry for keeping your signature card on file is taken on the 23rd each year. The card has not been replaced since 3028, and the fee has been paid on it regardless, which the officer at Hall E says is the card's own doing. Ref. CIBT-3029-51B9-1		
31 Aug	Interest at 4.70% APY	+1,590,912	405,848,973
	The Teller converted the interest into hours at the counter, which made it look larger, and then into seconds, which made it look correct. She asks that the conversion be recorded as a courtesy to both. Ref. CIBT-3029-E8D5-2		

Closing balance, month by month

Highest 406,190,313 s · lowest 250,738,282 s



September 3028 August 3029

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 3029-08