CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Nadia Halloran
Unit 334, Pallas Ring 10

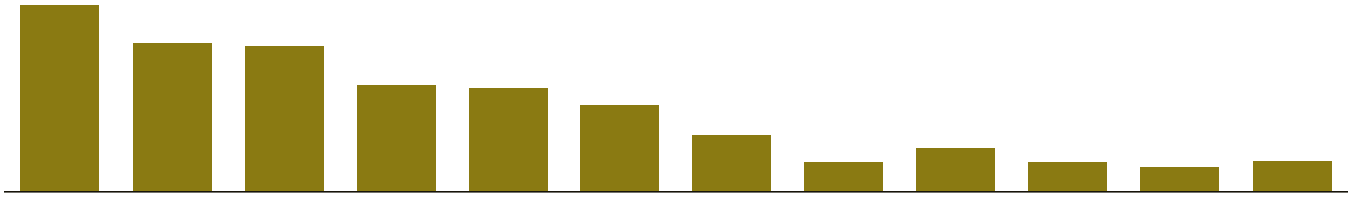
Account 8564-9233-4607
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
335,079,098 s	**+8,832,895 s**	**-172,800 s**	**343,739,193 s**

Date	Description	Amount (s)	Balance (s)
04 Aug	ATM withdrawal: Luna	-172,800	334,906,298
	The withdrawal of 2 Standard days on the 4th was shown at Luna in the wrong unit. The machine paid out in days, as it should, and the line has been reworded to say so. No money moved that did not move before. Ref. CIBT-3003-D827-7		
05 Aug	Payroll credit: the Lagrange Four Commissary	+2,939,010	337,845,308
	A monthly sum of 2,939,010 from the Lagrange Four Commissary is credited on the 5th as a travel allowance you have never claimed, and the payroll office has never once stopped paying it. It is held in 8564-6671-9080, and nothing has been drawn from it. Ref. CIBT-3003-E515-2		
10 Aug	Deposit: Hall E	+4,609,416	342,454,724
	Cash to the value of 4,609,416 was received at the Hall E window. The fraction left over from the count, 0.977 of a second, was entered in the margin in pencil and left for you to claim. It has not yet been claimed, and the pencil is holding up well. Ref. CIBT-3003-6B0F-6		
31 Aug	Interest at 4.60% APY	+1,284,469	343,739,193
	Reviewed for the audit file: the interest on 8564-9233-4607 agrees with the posted rate to the second, and the rate agrees with the Rate Committee's table for the quarter. The clerk has initialled both and asked that the initials not be compared. Ref. CIBT-3003-E165-3		

Closing balance, month by month

Highest 562,661,653 s · lowest 335,079,098 s



September 3002 August 3003

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 9233-4607 3003-08