CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Priya Whitlock
Unit 349, Pallas Ring 10

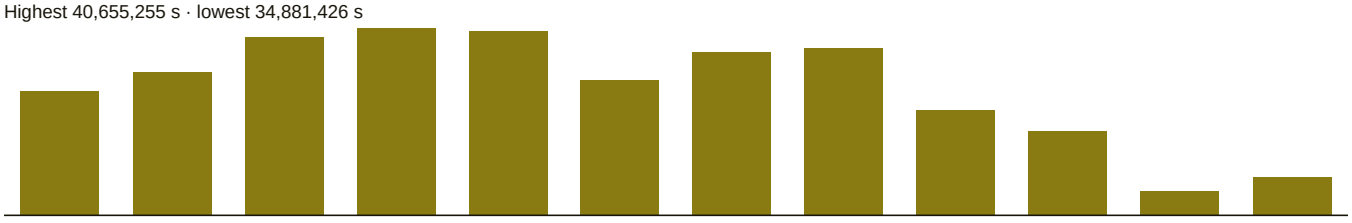
Account 8564-9495-9708
Period 1–31 August 3004
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
34,881,426 s	**+1,016,424 s**	**-519,300 s**	**35,378,550 s**

Date	Description	Amount (s)	Balance (s)
03 Aug	Slippage fee (Phobos, 1 transfers)	-900	34,880,526
	The slippage was reckoned on the transfer you made from the counter, not on the one you meant to make from the bench. The bench has no relay of its own, so the fee has been taken at the counter, where the seconds were. Ref. CIBT-3004-22B9-2		
06 Aug	ATM withdrawal: Phobos	-259,200	34,621,326
	The machine at Phobos printed this receipt with the previous year's date, which the Audit Committee has treated as a question for the next year's ledger and not this one. Ref. CIBT-3004-49DF-6		
13 Aug	Payroll credit: Harbourfront Shipping	+214,255	34,835,581
	Harbourfront Shipping asked that its wages be credited before the close of the Phobos day rather than after it, so its staff could spend them that night. The Bank allowed it on this occasion only, and the staff have not been told the Bank was asked. Ref. CIBT-3004-F803-4		
25 Aug	ATM withdrawal: Phobos	-259,200	34,576,381
	Asked by the Committee whether the machine at Phobos is ever wrong, the Teller said it was never wrong in the way the Committee meant, only in the way a person is, and that she had decided to leave the matter there. Ref. CIBT-3004-E82C-1		
30 Aug	Deposit: Hall E	+685,898	35,262,279
	The entry for the 30th was posted to the holder's old number after a change of account. The entry was amended by a clerk who had not made the first entry, and the sum moved with it, so the old number now shows nothing at all. Ref. CIBT-3004-F164-4		
31 Aug	Interest at 4.00% APY	+116,271	35,378,550
	The Phobos branch credits interest by its own clock, which runs 0.960 slower than the Head Office's. The Bank has paid the difference rather than keep it, a practice the branch calls customary and the Audit Committee calls unusual. Ref. CIBT-3004-1812-3		

Closing balance, month by month

Highest 40,655,255 s · lowest 34,881,426 s



September 3003 August 3004

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 9495-9708 3004-08