CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Priya Whitlock
Unit 138, Pallas Ring 10

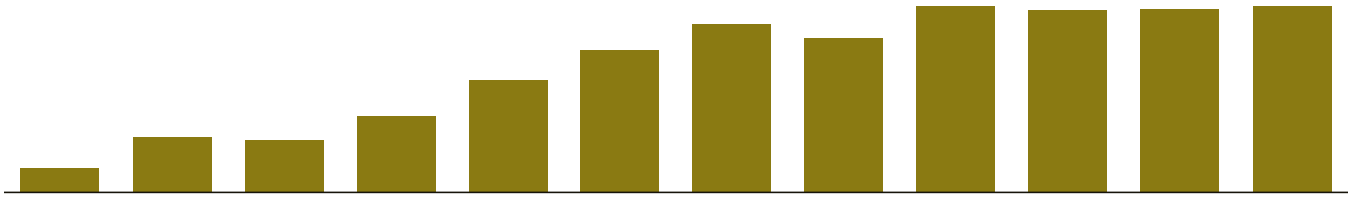
Account 8564-9495-9708
Period 1–31 August 3018
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
54,110,824 s	**+394,624 s**	**-209,359 s**	**54,296,089 s**

Date	Description	Amount (s)	Balance (s)
06 Aug	Transfer to own account: Europa	-206,959	53,903,865
	Sundry charges at Hall E are levied in whole cycles, but sundry refunds are paid in whole seconds. The Bank understands this arrangement well, the customer rarely does, and the Bank would not change it. Ref. CIBT-3018-BB95-6		
26 Aug	Slippage fee (Europa, 4 transfers)	-2,400	53,901,465
	Mars crossings are settled in Mars days, which the relay at Europa keeps in step with ours by a method it describes as approximate. The fee for 4 crossings is 2,400 s. Ref. CIBT-3018-8747-2		
27 Aug	Payroll credit: Harbourfront Shipping	+214,255	54,115,720
	The Teller has checked the credit against the advice and asks us to say that it is correct, and that she has no views on whether it ought to have been larger. Ref. CIBT-3018-6242-0		
31 Aug	Interest at 4.00% APY	+180,369	54,296,089
	Filed for the auditors: the 4.00% APY on this line reproduces to the second from the rate in force on the 31st. The working is pinned to the file, and nothing on the line is queried. Ref. CIBT-3018-9C1F-7		

Closing balance, month by month

Highest 54,296,089 s · lowest 44,535,427 s



September 3017 August 3018

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 3018-08