CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ulla Whitlock
Unit 181, Pallas Ring 10

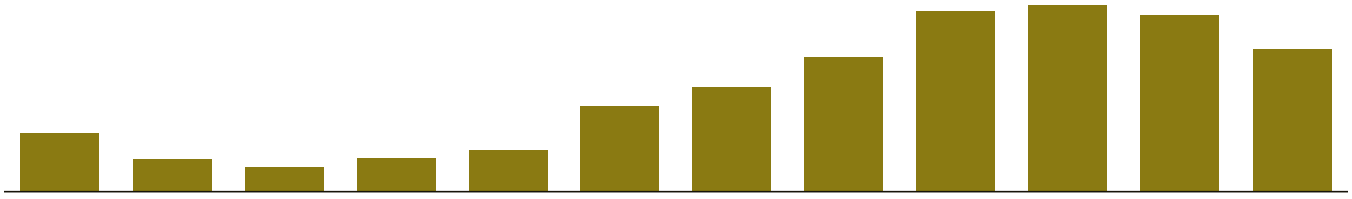
Account 8564-9809-0708
Period 1–31 August 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
159,661,672 s	**+1,515,659 s**	**-10,496,997 s**	**150,680,334 s**

Date	Description	Amount (s)	Balance (s)
03 Aug	Turbulence Cover	-16,899	159,644,773
	The carrier has written to say the 39-minute delay was real. The Bank has not disputed this, and has not been asked to, which the carrier seems to find a comfort. Ref. CIBT-3028-526D-0		
05 Aug	Transfer to own account: Europa	-10,477,998	149,166,775
	A subscription to the Europa desk's quarterly bulletin, charged on the first Standard day of each quarter since 3024. The bulletin has not arrived in that time, and the desk has never been asked to explain why the charge continues. Ref. CIBT-3028-5604-2		
11 Aug	Slippage fee (Europa, 7 transfers)	-2,100	149,164,675
	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-3028-3648-8		
26 Aug	Payroll credit: Kepler Ring Hydroponics	+863,708	150,028,383
	A standing wage credit from Kepler Ring Hydroponics to 8564-9809-0708 is paid on the first Monday of each month in cycles. It was set up by a payroll clerk whose name appears on the mandate and nowhere else in the file. Ref. CIBT-3028-70A0-1		
31 Aug	Interest at 4.90% APY	+651,951	150,680,334
	For the auditors: the balance, the rate and the number of days are printed in full on the reverse, so the figure can be rebuilt without the Bank's help. The auditors have tried it twice and asked for a third copy to check their own working. Ref. CIBT-3028-9EAE-5		

Closing balance, month by month

Highest 162,466,849 s · lowest 118,896,831 s



September 3027 August 3028

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 9809-0708 3028-08