CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Estate of Caio Whitlock
Unit 16, Pallas Ring 10

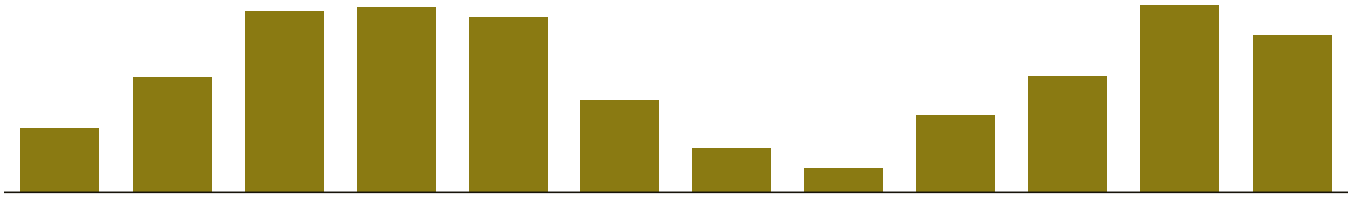
Account 8564-9957-0708
Period 1–31 August 2976
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
56,507,293 s	**+150,686 s**	**-3,746,969 s**	**52,911,010 s**

Date	Description	Amount (s)	Balance (s)
11 Aug	Slippage fee (Montréal Sector, 3 transfers)	-2,700	56,504,593
	A standing transfer to 8564-9957-0708 is sent on the 11th of each month across the Montréal Sector relay. The fee on it is the same every month, 0.30 s, and has not changed since 2971, which is the one thing about the arrangement that has never surprised anyone. Ref. CIBT-2976-5E31-8		
29 Aug	Transfer to own account: Montréal Sector	-3,744,269	52,760,324
	Your employer, Harbourfront Shipping, has paid its share of the staff travel allowance into this account as a sundry credit rather than through payroll, as it did in the year before. Payroll has been asked which system it prefers, and has not yet replied. Ref. CIBT-2976-0B31-0		
31 Aug	Interest at 3.20% APY	+150,686	52,911,010
	Auditors' note: the interest was paid at the posted rate, and the posted rate was checked against the Rate Committee's table, which was found right and has been right since 2973. Ref. CIBT-2976-C0B4-9		

Closing balance, month by month

Highest 56,507,293 s · lowest 36,748,560 s



September 2975 August 2976

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 9957-0708 2976-08