CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Halloran
Unit 362, Pallas Ring 10

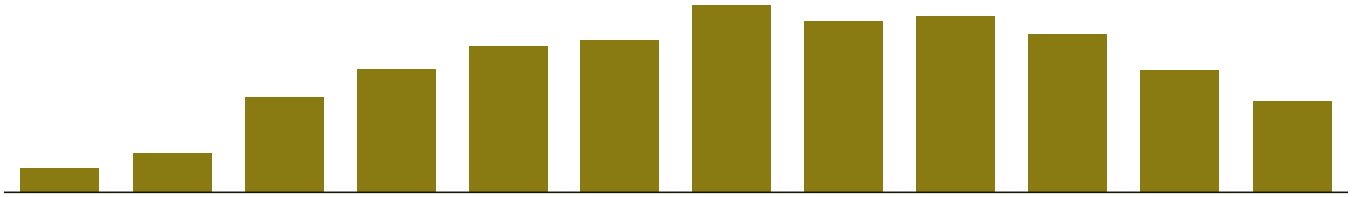
Account 8564-1122-8708
Period 1–31 July 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
28,163,508 s	**+387,470 s**	**-2,578,339 s**	**25,972,639 s**

Date	Description	Amount (s)	Balance (s)
18 Jul	Payroll credit: Ganymede Heights Infirmary	+284,204	28,447,712
	Ganymede Heights Infirmary has written to say it was pleased with the work this month. The letter is on your file. The employer's payroll office has been told that the Bank does not forward commendations to depositors, and has said it will try again next month. Ref. CIBT-3029-93BF-0		
21 Jul	Slippage fee (Bronx Sector, 4 transfers)	-1,200	28,446,512
	Asked whether the crossings should be paid in advance or in arrears, you said arrears. The Teller said that suited the relay, which pays in advance and always has. Ref. CIBT-3029-6BAF-1		
24 Jul	Temporal Health Plan	-26,674	28,419,838
	Premiums under the plan are rounded up at the start of each year and down at the end, so the cover is never quite what the policy says and never quite less. Ref. CIBT-3029-4094-5		
26 Jul	ATM withdrawal: Bronx Sector	-86,400	28,333,438
	Your standing withdrawal of One Standard day is made at Bronx Sector on the 26th of each month. The custodian arranges for the machine to be ready an hour before you arrive, and it always is. Ref. CIBT-3029-C3D6-6		
26 Jul	ATM withdrawal: Bronx Sector	-172,800	28,160,638
	The machine at Bronx Sector dispenses in days and rounds the sum to the nearest whole one, so 2 Standard days came out as 0.952 day short of the figure on your card. The local custodian says the remainder is the station's, and that it has been kept safe. Ref. CIBT-3029-23C7-9		
29 Jul	Transfer to own account: Bronx Sector	-2,291,265	25,869,373
	A sundry sent from Mars was held 31 days because Mars and the Head Office disagree on which day begins the second week. It was posted on the day both offices now accept, which was the day both had already agreed to dispute. Ref. CIBT-3029-5E5F-1		
31 Jul	Interest at 4.40% APY	+103,266	25,972,639
	Your calculation in pencil at home and the officer's in ink agree on most months. On the months they do not, the officer's note says only "you were right." Interest for the 31st is one of those months. Ref. CIBT-3029-FCE4-4		

Closing balance, month by month

Highest 32,715,365 s · lowest 21,226,436 s



August 3028 July 3029

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 1122-8708 3029-07