CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Quill Valderrama
Unit 168, Pallas Ring 10

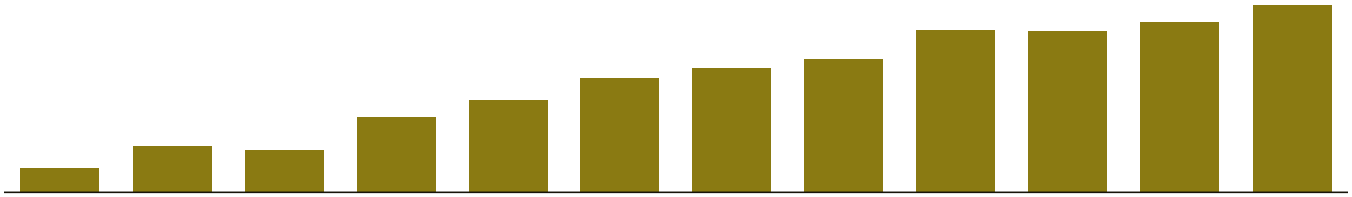
Account 8564-1375-0121
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
539,511,459 s	**+18,214,704 s**	**-2,456,000 s**	**555,270,163 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Deposit: Hall E	+13,299,771	552,811,230
	The 0.30 s counter fee has been waived. The envelope was returned to you once for a missing signature, and the Bank regards a second trip to the window as its own inconvenience. Ref. CIBT-3003-E7F9-9		
02 Jul	ATM withdrawal: London Sector	-86,400	552,724,830
	Audit query: the withdrawal at London Sector was authorised by a token issued in 2998, and the token is still valid. The Committee notes that tokens do not expire on this machine, and asks that this be minuted. Ref. CIBT-3003-A8AF-4		
03 Jul	Slippage fee (London Sector, 8 transfers)	-7,200	552,717,630
	Interworld Post pays its slippage in advance on the first Monday of each quarter, a sum of 0.30 s held against the year's crossings. The advance has never been drawn on, and the firm has never asked for it back. Ref. CIBT-3003-A436-0		
03 Jul	Transfer to joint account	-2,085,742	550,631,888
	Every 3rd the account sends 2,085,742 to 8564-4858-6920, and every 3rd one of the holders writes to the branch to confirm that it has gone. The branch has never once been unable to confirm it, and says so each time. Ref. CIBT-3003-E000-1		
08 Jul	Payroll credit: Interworld Post	+3,476,236	554,108,124
	The Mars office of Interworld Post sends its wage on the morning of the Mars day, so the figure is calculated before the work it pays for is finished. The Bank has entered it under a heading marked forecast, and the forecast has so far been right. Ref. CIBT-3003-9F01-2		
16 Jul	Memory Vault: box 21-804, quarter	-259,200	553,848,924
	Box 21-804, quarterly rental. You have visited on the 16th of every quarter since 3001, and each time you have stayed for exactly 26 minutes without opening the box. The custodian has begun to keep you company at the door. Ref. CIBT-3003-6B4A-5		
20 Jul	Temporal Health Plan	-17,458	553,831,466
	A consultation of 59 minutes and a part was paid as 59 minutes. The part was rounded away, as the schedule requires, and it was the only piece of the visit the plan did not cover. Ref. CIBT-3003-5C3B-5		
31 Jul	Interest at 3.20% APY	+1,438,697	555,270,163
	The usual fee on a balance of this size has been waived. Interest is paid from the first second of the period, and the custom of charging for it has been dropped from your account. Ref. CIBT-3003-57BC-9		

Closing balance, month by month

Highest 555,270,163 s · lowest 397,119,346 s



August 3002 July 3003

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 1375-0121 3003-07