CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Cleo Achterberg
Unit 120, Pallas Ring 10

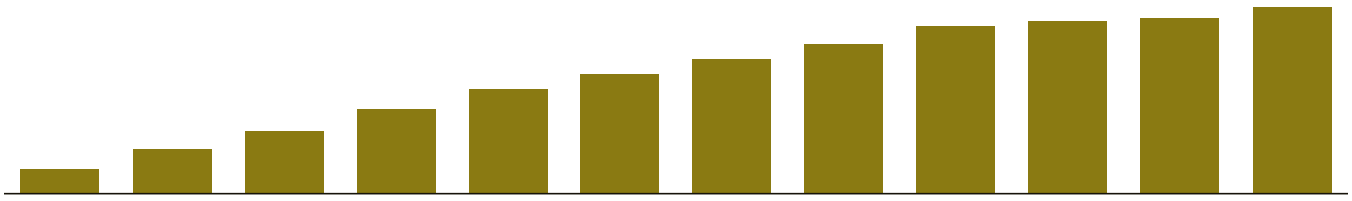
Account 8564-1525-0708
Period 1–31 July 2973
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
52,886,244 s	**+3,057,185 s**	**-285,624 s**	**55,657,805 s**

Date	Description	Amount (s)	Balance (s)
07 Jul	Temporal Health Plan	-26,424	52,859,820
	Auditors' query: the premium for 4 months is entered on the plan's books and on the member's, and the two figures differ. The member's figure is correct. The plan's has been corrected, and the difference moved to the suspense heading. Ref. CIBT-2973-12E6-5		
08 Jul	ATM withdrawal: Bronx Sector	-259,200	52,600,620
	The custodian notes that the machine at Bronx Sector was not in the building on the day of this transaction. The transaction is shown as completed at that machine, and the Committee has asked the custodian where the machine was. Ref. CIBT-2973-4946-8		
17 Jul	Deposit: Hall E	+2,464,243	55,064,863
	Harbourfront Shipping pays its overtime as a single sum on the eve of each holiday, and this deposit was the first to be made on the eve itself. The counter asked whether this was a special arrangement. The officer said it was a Tuesday. Ref. CIBT-2973-CA27-0		
20 Jul	Payroll credit: Harbourfront Shipping	+434,284	55,499,147
	The Harbourfront Shipping office on Mars paid a sol late, because the sol had been reset for maintenance. The wage has been converted at the rate of the sol it was earned in, not the one it arrived in, which the Bank regards as the only fair reading of a late sol. Ref. CIBT-2973-4BDA-4		
31 Jul	Interest at 3.60% APY	+158,658	55,657,805
	A credit of 17 seconds of interest was entered twice, once on the 31st and once the day after. The second entry has been reversed; the first is correct, and the balance on the 31st stands as printed. Ref. CIBT-2973-E556-2		

Closing balance, month by month

Highest 55,657,805 s · lowest 15,816,775 s



August 2972 July 2973

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 1525-0708 2973-07