CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Cleo Achterberg
Unit 86, Pallas Ring 10

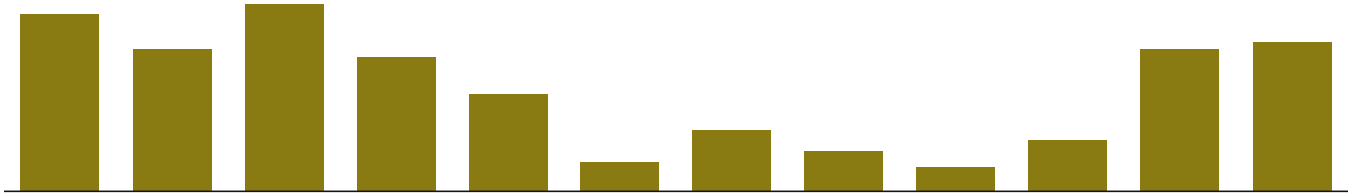
Account 8564-1525-0708
Period 1–31 July 2974
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
56,107,712 s	**+602,607 s**	**-237,536 s**	**56,472,783 s**

Date	Description	Amount (s)	Balance (s)
05 Jul	Payroll credit: Harbourfront Shipping	+434,284	56,541,996
	The employer's office at Venus sent this month's wages with a note asking the Bank to confirm that the figure includes its own holiday. It does. Harbourfront Shipping has paid that holiday every year since before the holiday was agreed, which the Bank counts in the employer's favour. Ref. CIBT-2974-FB4F-2		
08 Jul	Slippage fee (Venus, 8 transfers)	-4,800	56,537,196
	The auditors have traced the 900 seconds saved this month to a crossing that appears in the Head Office ledger but not in the relay's log. They have left the seconds where they found them and asked for the crossing to be carried forward. Ref. CIBT-2974-C6AF-0		
12 Jul	Temporal Health Plan	-31,945	56,505,251
	You have never had a prescription filled at Hall E. You have had it sent to Venus, where the local pharmacy keeps your file open for you. The plan has no objection to the arrangement and has asked, in writing, that it continue. Ref. CIBT-2974-796A-5		
21 Jul	Transfer to own account: Venus	-27,991	56,477,260
	A small book of sundries is carried into Hall E and read line by line against the officer's copy while the officer watches. The two agree at every line, and the book is handed back with its corners turned. Ref. CIBT-2974-BF9F-7		
24 Jul	ATM withdrawal: Venus	-172,800	56,304,460
	The machine held your withdrawal for 31 days because the concourse's power was cut in the night, and the machine had to be re-authorised by the Head Office before it would dispense. It did so on the 24th, and the cash is dated the day it was asked for. Ref. CIBT-2974-6B5D-5		
31 Jul	Interest at 3.60% APY	+168,323	56,472,783
	Your interest was held at the Venus branch while its reconciler confirmed that no second of the period had been counted twice. None had. The interest posts with the whole period included. Ref. CIBT-2974-DCBC-2		

Closing balance, month by month

Highest 58,463,930 s · lowest 49,866,803 s



August 2973 July 2974

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 2974-07