CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Cleo Achterberg
Unit 153, Pallas Ring 10

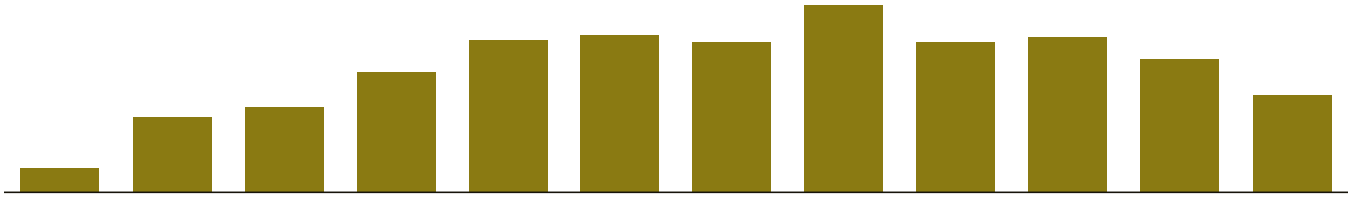
Account 8564-1525-0708
Period 1–31 July 2977
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
53,579,395 s	**+595,022 s**	**-3,641,122 s**	**50,533,295 s**

Date	Description	Amount (s)	Balance (s)
06 Jul	Payroll credit: Harbourfront Shipping	+434,284	54,013,679
	The payroll transfer was held in the locked cabinet on the mezzanine while the employer's office confirmed the sum, which it did on the 6th. The credit was posted the same afternoon, and the employer has asked that the confirmation be filed with this statement. Ref. CIBT-2977-205E-7		
07 Jul	Temporal Health Plan	-41,635	53,972,044
	You bring your own pen to the counter for the claim form and take it away again. The Teller has noticed this twice this year and hopes it is not a judgement on the Bank's pens. Ref. CIBT-2977-D9A5-0		
17 Jul	ATM withdrawal: L4 Habitat	-172,800	53,799,244
	A small withdrawal of 172,800 is taken every 29 days for the upkeep of a locker at Hall E. The locker has not been opened in that time. The sum is paid on the day the locker's own clock says it is due. Ref. CIBT-2977-1C42-5		
25 Jul	Slippage fee (L4 Habitat, 9 transfers)	-5,400	53,793,844
	The Europa station pays for the ice its crossings pass under, a sum the Bank has never found a means of measuring. It has agreed, on the station's advice, to estimate it at 0.30 s and to revisit the figure when the ice does. Ref. CIBT-2977-C530-6		
28 Jul	ATM withdrawal: L4 Habitat	-86,400	53,707,444
	The cash-time line of 86,400 at L4 Habitat was reduced by the machine to One Standard day before payment. The reduction is entered as a fee of nothing, and the auditors have queried the wording in writing. Ref. CIBT-2977-0A9B-3		
28 Jul	Transfer to own account: L4 Habitat	-3,334,887	50,372,557
	This charge was worked out to four places and rounded to the whole second, as the rule requires for anything under one watch. The rounding came out 47 seconds in the Bank's favour, and the Bank has kept them. Ref. CIBT-2977-02E4-6		
31 Jul	Interest at 3.60% APY	+160,738	50,533,295
	You fold the statement along the interest line each month, so that the figure sits on the outside and is the first thing read at the counter. The officers have noticed the fold is always made in the same place. Ref. CIBT-2977-5153-3		

Closing balance, month by month

Highest 58,171,570 s · lowest 44,362,963 s



August 2976 July 2977

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  2977-07`