CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Cleo Achterberg
Unit 18, Pallas Ring 10

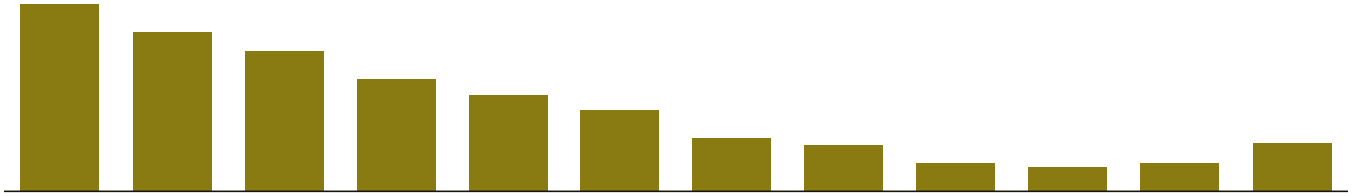
Account 8564-1525-0708
Period 1–31 July 2980
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
27,702,900 s	**+2,625,656 s**	**-219,015 s**	**30,109,541 s**

Date	Description	Amount (s)	Balance (s)
05 Jul	Deposit: Hall E	+2,108,264	29,811,164
	No clearing fee is charged on a cheque that was returned unpaid and then made good by the same envelope the next morning. The drawer has apologised, and the Bank has agreed the matter is closed, which the drawer has not yet been told. Ref. CIBT-2980-7252-9		
09 Jul	Temporal Health Plan	-43,515	29,767,649
	The eye examination was postponed by the optician, who had asked to wait for better light. The light came on the 9th, the optician came with it, and the examination took place under the same claim, which had not moved. Ref. CIBT-2980-8D69-6		
12 Jul	Slippage fee (São Paulo Sector, 3 transfers)	-2,700	29,764,949
	The relay at São Paulo Sector charged a crossing to the wrong account, and the fee of 0.30 s came out of the interest on 8564-6990-9472. The two accounts have been reconciled and the fee returned. The relay asks that the error be treated as an honest one, since the crossing was made in the right direction. Ref. CIBT-2980-054B-0		
15 Jul	ATM withdrawal: São Paulo Sector	-172,800	29,592,149
	An earlier line showed the withdrawal at São Paulo Sector as 2 Standard days. The machine had paid out 0.958 day, which is the figure it uses, and the line has been re-entered in that unit so that the two agree. Ref. CIBT-2980-51E6-6		
17 Jul	Payroll credit: Harbourfront Shipping	+434,284	30,026,433
	Credited on the 17th: the Harbourfront Shipping wage. The Teller asks us to say that the amount was correct and that she did not count it a second time, out of respect for the employer, whose clerks count very carefully. Ref. CIBT-2980-C00D-2		
31 Jul	Interest at 3.60% APY	+83,108	30,109,541
	Interest is credited on the 31st of each month at 3.60% APY, the same rate as the month before and the month before that. Ref. CIBT-2980-ABC7-4		

Closing balance, month by month

Highest 47,160,611 s · lowest 27,200,463 s



August 2979 July 2980

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 2980-07