CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Cleo Achterberg
Unit 304, Pallas Ring 10

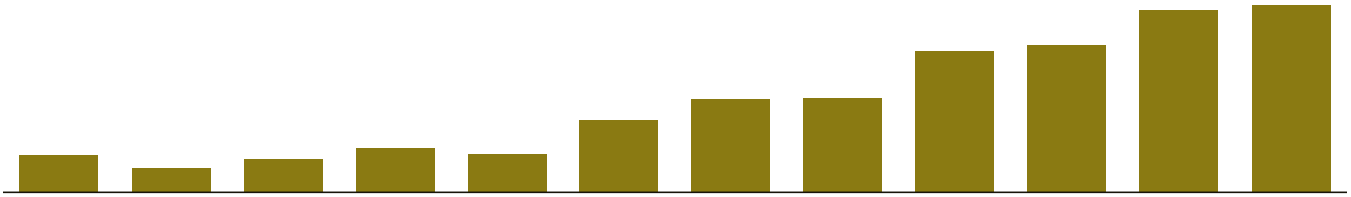
Account 8564-1525-0708
Period 1–31 July 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
87,134,602 s	**+859,936 s**	**-288,533 s**	**87,706,005 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	Temporal Health Plan	-27,233	87,107,369
	The auditors found this claim under two provider codes, each correct for a different half of the treatment. The plan has split the claim in two, paid each half separately, and left the total exactly where it was. Ref. CIBT-2991-6BDD-9		
07 Jul	ATM withdrawal: Ganymede	-172,800	86,934,569
	Harbourfront Shipping has put its own cash point on the same concourse, and its staff queue at yours on the first working day. The machine treats them all alike, which the firm finds hard to forgive. Ref. CIBT-2991-4346-2		
13 Jul	Slippage fee (Ganymede, 7 transfers)	-2,100	86,932,469
	The fraction left over on 7 crossings was rounded toward the earlier figure, since the later one had not yet been paid by the relay. The Bank has written to the relay asking for it, and is still waiting for the reply. Ref. CIBT-2991-C3BB-3		
17 Jul	Payroll credit: Harbourfront Shipping	+434,284	87,366,753
	The Teller has checked the credit against the advice and asks us to say that it is correct, and that she has no views on whether it ought to have been larger. Ref. CIBT-2991-03EB-7		
19 Jul	ATM withdrawal: Ganymede	-86,400	87,280,353
	Your card was declined twice before the machine accepted it, because the first two requests reached the relay before it had caught up with the balance. No fee was charged on the third try, which is the one that worked. Ref. CIBT-2991-0A3E-6		
25 Jul	Deposit: Hall E	+164,249	87,444,602
	Your deposits are rounded to the nearest 21 seconds, and you have asked each time that they be rounded up. Each month the slip shows the same figure, rounded down, with a note in the margin asking for it to be reconsidered, and the note is filed with the slip. Ref. CIBT-2991-FFA2-8		
31 Jul	Interest at 3.60% APY	+261,403	87,706,005
	Your standing interest on 8564-6990-9472 is paid each year on the first day of the fiscal year, and each year the payment is drawn from the account of Harbourfront Shipping, which has never asked why. Ref. CIBT-2991-579C-5		

Closing balance, month by month

Highest 87,706,005 s · lowest 68,615,861 s



August 2990 July 2991

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  2991-07`