CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Cleo Achterberg
Unit 373, Pallas Ring 10

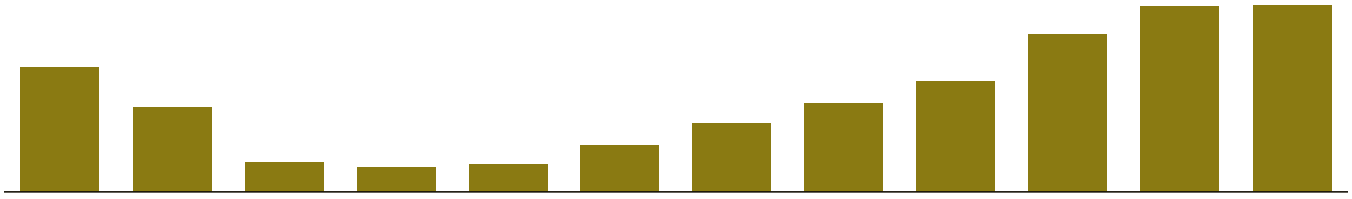
Account 8564-1525-0708
Period 1–31 July 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
73,636,656 s	**+655,193 s**	**-594,264 s**	**73,697,585 s**

Date	Description	Amount (s)	Balance (s)
12 Jul	Payroll credit: Harbourfront Shipping	+434,284	74,070,940
	The auditors asked why a wage credit from Harbourfront Shipping was split across two accounts at Hall E. The split followed the firm's written instruction, which the auditors have checked against its register of signatures. Ref. CIBT-2995-B0ED-8		
16 Jul	Temporal Health Plan	-21,847	74,049,093
	The officer asks that receipts travel separately from the cheques they refer to. The rule has been in the plan since it was first written down, and nobody has yet found a good reason to change it. Ref. CIBT-2995-F329-5		
16 Jul	Transfer to own account: Io	-569,717	73,479,376
	A sundry transfer to 8564-6990-9472 waited 31 days in suspense, because the receiving account was closed and reopened the same afternoon under a slightly different number. Both numbers are now in the file, and the transfer has been completed. Ref. CIBT-2995-AF41-3		
21 Jul	Slippage fee (Io, 9 transfers)	-2,700	73,476,676
	No fee on 9 crossings. The posted rate was printed in minutes for a fortnight before the sheet was corrected, and the Bank has charged nothing at the rate that was never in force, which it considers the only honest way to have been wrong. Ref. CIBT-2995-A234-5		
31 Jul	Interest at 3.60% APY	+220,909	73,697,585
	Last month's line credited interest for 31 days when the period was 39 days shorter. Nothing is owed either way: the line has been re-dated, and the sum has been moved with it so that the balance agrees. Ref. CIBT-2995-4CB8-8		

Closing balance, month by month

Highest 73,697,585 s · lowest 62,584,819 s



August 2994 July 2995

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 2995-07