CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Cleo Achterberg
Unit 288, Pallas Ring 10

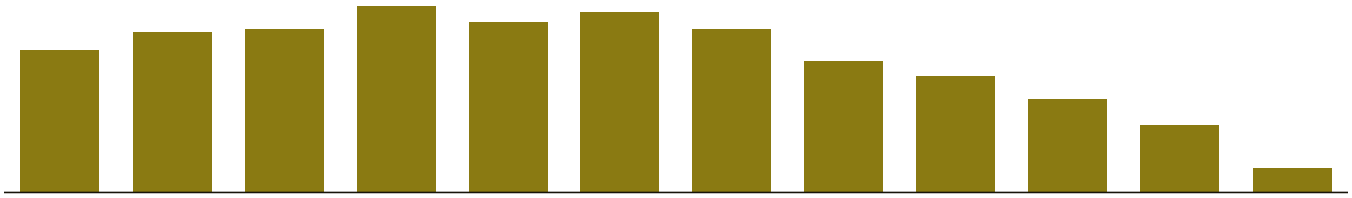
Account 8564-1525-0708
Period 1–31 July 2996
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
67,310,652 s	**+636,215 s**	**-5,661,625 s**	**62,285,242 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Temporal Health Plan	-14,493	67,296,159
	Your premium is taken on the last working day of each quarter by standing instruction, and has been since 2994. If you intend to be unwell on that day, please let the plan know, so that the premium can be taken on another. Ref. CIBT-2996-4C7C-9		
08 Jul	Payroll credit: Harbourfront Shipping	+434,284	67,730,443
	Auditors' finding: Harbourfront Shipping paid 6 wages in the quarter from an account the Bank had been told was closed. The account is closed. The money was not, and it has been returned with the employer's apology, which the auditors checked was in the employer's own hand. Ref. CIBT-2996-6DDC-5		
08 Jul	Slippage fee (Singapore Sector, 2 transfers)	-600	67,729,843
	The crossing waited 31 days while the far side asked the local office whether the day was a holiday. The office said it was, then said it was not, and the transfer went on the second answer, which was the one the office could be held to. Ref. CIBT-2996-7B78-0		
19 Jul	Transfer to own account: Singapore Sector	-5,646,532	62,083,311
	The monthly subscription to the Lamp Society, debited on the 19th since 2993. The Society has never sent a lamp, and its treasurer has asked that you stop expecting one. Ref. CIBT-2996-7236-8		
31 Jul	Interest at 3.60% APY	+201,931	62,285,242
	Harbourfront Shipping sets the rate on its staff savings scheme once a year by a vote of its clerks, who have voted unanimously to match the Bank's posted rate and to be told afterwards. Your share has been credited on the Bank's figure, and the clerks were told on the day. Ref. CIBT-2996-CBCC-5		

Closing balance, month by month

Highest 81,245,688 s · lowest 62,285,242 s



August 2995 July 2996

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 2996-07