CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Cleo Achterberg
Unit 51, Pallas Ring 10

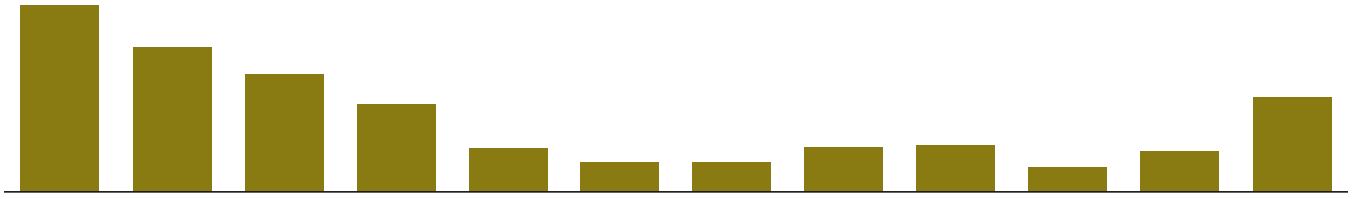
Account 8564-1525-0708
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
29,345,687 s	**+5,260,852 s**	**-43,058 s**	**34,563,481 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Payroll credit: Harbourfront Shipping	+434,284	29,779,971
	Harbourfront Shipping has moved its payroll day from the last working day to the first, and has sent the Bank a copy of its new calendar to prove it. The calendar agrees with the new day and disagrees with the old one, which is what calendars are for. Ref. CIBT-3003-CC5C-2		
03 Jul	Temporal Health Plan	-41,258	29,738,713
	Harbourfront Shipping's occupational clinic billed the plan for 6 sessions under the firm's own code. The plan has paid, on the understanding that the firm will explain the billing to its own staff, and the firm has been asked to do so. Ref. CIBT-3003-0C96-4		
21 Jul	Deposit: Hall E	+4,738,531	34,477,244
	The 0.30 s counter fee on this deposit has been waived. The envelope was left on the wrong desk for the morning, and the Bank does not bill a holder for a desk's oversight. Ref. CIBT-3003-BE57-1		
25 Jul	Slippage fee (Callisto, 3 transfers)	-1,800	34,475,444
	The transfer on the 25th crossed a clock boundary twice, once going out and once coming back. It has been charged both times, the charge is correct, and the Bank does not propose to dispute it. Ref. CIBT-3003-0EE1-3		
31 Jul	Interest at 3.60% APY	+88,037	34,563,481
	The interest line matches the figure you wrote down at your last visit, to the second. The officer at Hall E now checks it against the posted rate with a little more warmth than the rate strictly needs, and the figure is correct each time. Ref. CIBT-3003-7427-0		

Closing balance, month by month

Highest 43,369,246 s · lowest 27,831,718 s



August 3002 July 3003

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 3003-07