CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Cleo Achterberg
Unit 382, Pallas Ring 10

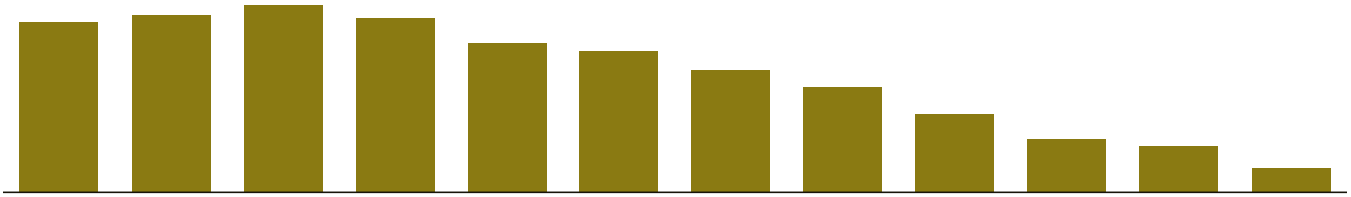
Account 8564-1525-0708
Period 1–31 July 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
70,397,715 s	**+645,477 s**	**-3,669,659 s**	**67,373,533 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	ATM withdrawal: Callisto	-259,200	70,138,515
	Withdrawal requests at Callisto are rounded to the nearest five seconds before the machine counts them, and an odd request is rounded up by the machine and down by the branch. The machine has been asked to agree with the branch, and has said it will try once the branch does. Ref. CIBT-3017-F2EE-1		
06 Jul	Temporal Health Plan	-31,130	70,107,385
	Reimbursement for a dental visit at Callisto, where the local clinic invoices by the cycle and rounds its figure down before it reaches us. The plan pays what arrives, which is usually what was billed. Ref. CIBT-3017-7DE0-3		
16 Jul	Slippage fee (Callisto, 9 transfers)	-2,700	70,104,685
	The Bank cannot make 9 crossings cost less, but it has noticed that they cost less when nobody remembers sending them. That is why the fee for the quarter is smaller than you were expecting. Ref. CIBT-3017-C518-8		
17 Jul	Transfer to own account: Callisto	-3,203,829	66,900,856
	A sundry item of 44 seconds has been carried in the suspense account since 3012, with no holder's name against it. It is not your item, and you are asked to leave it alone, which you have. Ref. CIBT-3017-EC2D-7		
24 Jul	Payroll credit: Harbourfront Shipping	+434,284	67,335,140
	The largest single credit this branch has handled this year came from Harbourfront Shipping. The Teller asks that it not be mentioned at the counter, and has said so in writing, which is the only instruction on your file that she has ever given that way. Ref. CIBT-3017-36E9-4		
24 Jul	ATM withdrawal: Callisto	-172,800	67,162,340
	On the 24th the machine at Callisto offers you the draw it offered last month. You take it, and the machine is left with the impression that you have never once been surprised by it. Ref. CIBT-3017-60E1-3		
31 Jul	Interest at 3.60% APY	+211,193	67,373,533
	Harbourfront Shipping put its bonus into this account in one lump, and the interest on the lump is shown as its own line, so the company's accountants can see what the money earned while it sat, unclaimed, in your name. Ref. CIBT-3017-ABC9-8		

Closing balance, month by month

Highest 90,015,048 s · lowest 67,373,533 s



August 3016 July 3017

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  3017-07`