CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Quill Umberfield
Unit 179, Pallas Ring 10

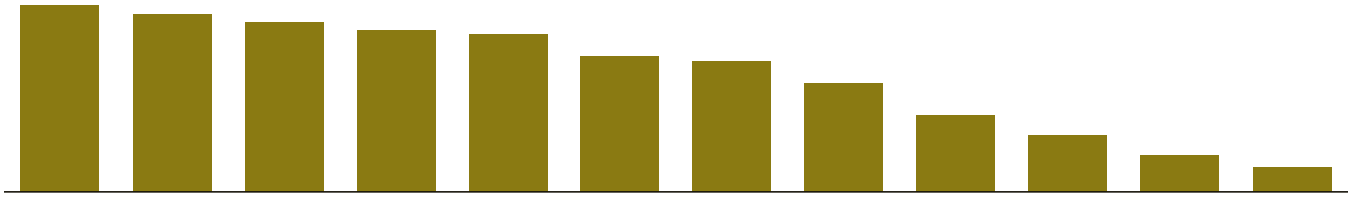
Account 8564-1663-9065
Period 1–31 July 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
13,337,932 s	**+205,533 s**	**-701,866 s**	**12,841,599 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	ATM withdrawal: Mars Station	-172,800	13,165,132
	The 0.30 s charge on this withdrawal has not been taken. It fell due on the 1st, and on reflection the Bank decided that a fee on an amount this small would inconvenience everyone concerned, including the fee. Ref. CIBT-2995-D1A3-0		
04 Jul	Payroll credit: St. Catherine Bakeries	+167,743	13,332,875
	The receiving fee on your St. Catherine Bakeries pay was waived in the first month of the new contract, as the contract's schedule provides. It was waived again in the second, the Bank having no longer had reasons to take it. Ref. CIBT-2995-1DE1-2		
15 Jul	Transfer to own account: Mars Station	-269,866	13,063,009
	The sundry desk at Mars Station keeps the local day on a board that is painted each morning. Entries made before the board is changed are dated to the day before, and this one was made before the board was changed. Ref. CIBT-2995-8CAE-4		
19 Jul	ATM withdrawal: Mars Station	-259,200	12,803,809
	The amount at Mars Station was rounded on the Standard day, not the local one. The difference came from the Bank's own rounding reserve, which exists for this purpose and no other. Ref. CIBT-2995-1F10-3		
31 Jul	Interest at 3.40% APY	+37,790	12,841,599
	Your employer's quarterly cheque arrived with the interest already netted off, and the teller has asked that the two be shown on separate lines. They now are, and the total is unchanged. Ref. CIBT-2995-29D1-1		

Closing balance, month by month

Highest 19,285,781 s · lowest 12,841,599 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 1663-9065 2995-07