CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Quill Umberfield
Unit 138, Pallas Ring 10

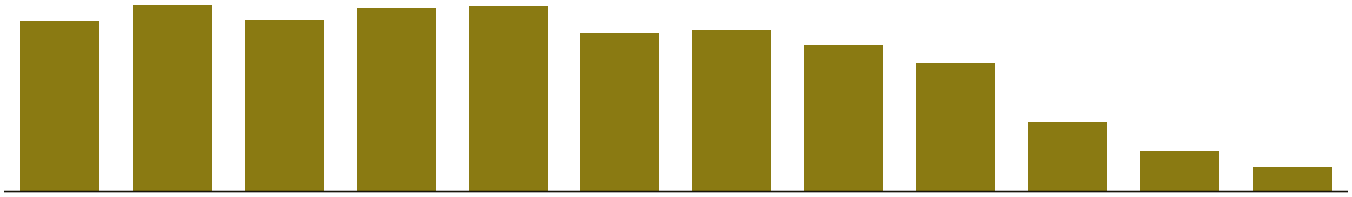
Account 8564-1663-9065
Period 1–31 July 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
10,694,279 s	**+198,043 s**	**-521,828 s**	**10,370,494 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	Payroll credit: St. Catherine Bakeries	+167,743	10,862,022
	The wage waited 31 days at Singapore Sector while a second officer confirmed that the crew who earned it were the crew named on the contract. They were, and the Bank has been asked to say that it was glad to be asked. Ref. CIBT-2997-1BF6-8		
25 Jul	Transfer to own account: Singapore Sector	-521,828	10,340,194
	The Teller notes that the transfer to Zeno Kowalczyk was instructed on the back of a receipt for a different transfer. It was in your hand, so it was honoured, and the receipt has been filed behind it. Ref. CIBT-2997-15A0-4		
31 Jul	Interest at 3.40% APY	+30,300	10,370,494
	St. Catherine Bakeries keeps its reserve in your account, and the interest on the reserve is paid out on a line of its own. The company's accountants have audited it twice without finding anything to ask about. Ref. CIBT-2997-E09F-3		

Closing balance, month by month

Highest 13,684,669 s · lowest 10,370,494 s



August 2996 July 2997

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 2997-07