CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Quill Umberfield
Unit 166, Pallas Ring 10

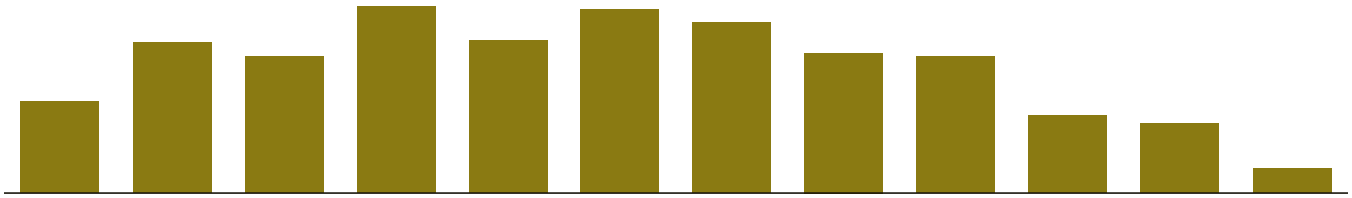
Account 8564-1663-9065
Period 1–31 July 3010
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
10,931,382 s	**+198,715 s**	**-1,009,657 s**	**10,120,440 s**

Date	Description	Amount (s)	Balance (s)
15 Jul	Transfer to own account: Mars Station	-922,657	10,008,725
	Note for the auditors: the sundry credit from Mars Station was converted at the rate in force on the day it was sent, not the day it arrived. The two rates differ by 0.987. The conversion follows the terms, and nothing further is required. Ref. CIBT-3010-98F5-2		
19 Jul	ATM withdrawal: Mars Station	-86,400	9,922,325
	The machine at Mars Station printed this receipt with the previous year's date, which the Audit Committee has treated as a question for the next year's ledger and not this one. Ref. CIBT-3010-4489-3		
20 Jul	Payroll credit: St. Catherine Bakeries	+167,743	10,090,068
	St. Catherine Bakeries sent a covering note with the wages, asking the Bank to say that the sum is a gift in the form of a salary. The Bank has said it. The note does not say whether this was a joke. Ref. CIBT-3010-6F37-6		
20 Jul	Slippage fee (Mars Station, 2 transfers)	-600	10,089,468
	Slippage on the transfers St. Catherine Bakeries makes to your 8564-1663-9065 is charged to St. Catherine Bakeries and not to you, under a contract the two offices signed in 3009. The line shows the fee so that you can check the figure against theirs. Ref. CIBT-3010-F281-1		
31 Jul	Interest at 3.40% APY	+30,972	10,120,440
	Credits arrive once a month in whole seconds, but the depositor's share of the reserve is paid out in fives. The statement shows the nearest five, and the Bank has never been asked for the difference. Ref. CIBT-3010-468D-6		

Closing balance, month by month

Highest 13,042,818 s · lowest 10,120,440 s



August 3009 July 3010

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 3010-07