CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Quill Umberfield
Unit 105, Pallas Ring 10

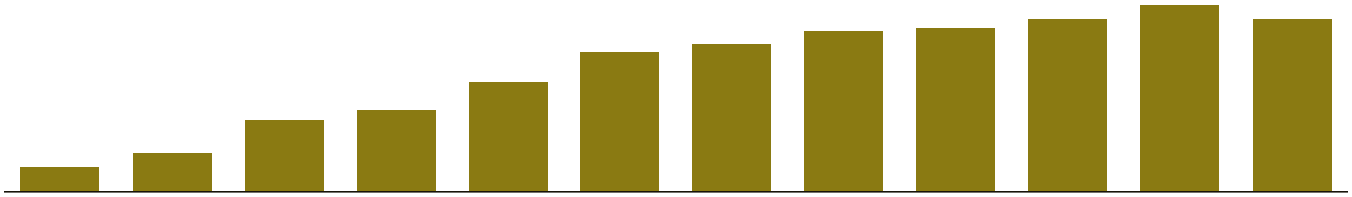
Account 8564-1663-9065
Period 1–31 July 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
22,250,992 s	**+230,787 s**	**-730,071 s**	**21,751,708 s**

Date	Description	Amount (s)	Balance (s)
04 Jul	ATM withdrawal: Nairobi Sector	-172,800	22,078,192
	Your card was declined twice before the machine accepted it, because the first two requests reached the relay before it had caught up with the balance. No fee was charged on the third try, which is the one that worked. Ref. CIBT-3014-CE84-4		
08 Jul	Transfer to own account: Nairobi Sector	-557,271	21,520,921
	Auditors: sundries for 8 months were reconciled to the day book and agree, except one charge on the 8th that was raised twice and paid once. The duplicate was removed, and Calla Kowalczyk has initialled the removal in the margin. Ref. CIBT-3014-6872-5		
26 Jul	Payroll credit: St. Catherine Bakeries	+167,743	21,688,664
	Auditors' sample: the St. Catherine Bakeries pay for 3 periods matches the remitter's advice to the second, with one exception. That credit posted a day early because the remitter's office kept a holiday the Bank had not been told about, and the holiday has since been added to the calendar. Ref. CIBT-3014-CE3A-2		
31 Jul	Interest at 3.40% APY	+63,044	21,751,708
	The rate on the front of this statement was printed correctly and the figure beneath it was not. The figure has been recalculated from the rate; the amount credited is the one you were always owed. Ref. CIBT-3014-23C1-7		

Closing balance, month by month

Highest 22,250,992 s · lowest 16,465,433 s



August 3013 July 3014

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 3014-07