CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Quill Umberfield
Unit 325, Pallas Ring 10

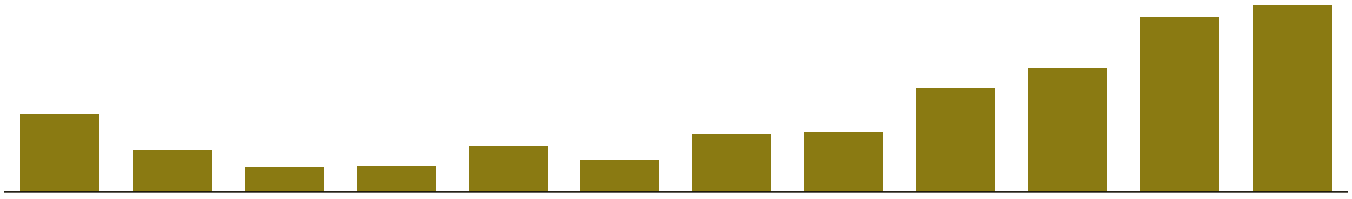
Account 8564-1663-9065
Period 1–31 July 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
10,885,307 s	**+824,216 s**	**-520,200 s**	**11,189,323 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	ATM withdrawal: Mars Station	-259,200	10,626,107
	The cash-time figure for the 1st had the machine's rounding applied twice, once at the machine and once at the branch. The double rounding has been taken out, leaving 3 Standard days on the line, which is what the receipt says. Ref. CIBT-3022-7021-1		
07 Jul	Slippage fee (Mars Station, 6 transfers)	-1,800	10,624,307
	The fee on the 6 crossings is shown in full this month and not netted against the Reserve's credit, which is held for the next reconciliation and does not appear on this statement. Ref. CIBT-3022-5517-9		
14 Jul	Deposit: Hall E	+793,375	11,417,682
	Teodor Hightower counts the envelope twice and says the second count is for the envelope, which has waited longer than the money. Ref. CIBT-3022-B063-8		
17 Jul	ATM withdrawal: Mars Station	-259,200	11,158,482
	On the 17th each month the machine at Mars Station prints a second receipt for the standing sum, which you collect and leave in the tray. The custodian takes the receipts up and files them with the others, in order. Ref. CIBT-3022-2FC5-9		
31 Jul	Interest at 3.40% APY	+30,841	11,189,323
	Interest of 30,841 was rounded to the nearest hundredth of a second, the Bank's usual practice, and the hundredth not paid is carried forward without interest on it. The carried fraction has never amounted to a full second, and nobody has claimed it. Ref. CIBT-3022-E2E4-9		

Closing balance, month by month

Highest 11,189,323 s · lowest 7,100,019 s



August 3021 July 3022

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 3022-07