CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Pax Wetherby
Unit 218, Pallas Ring 10

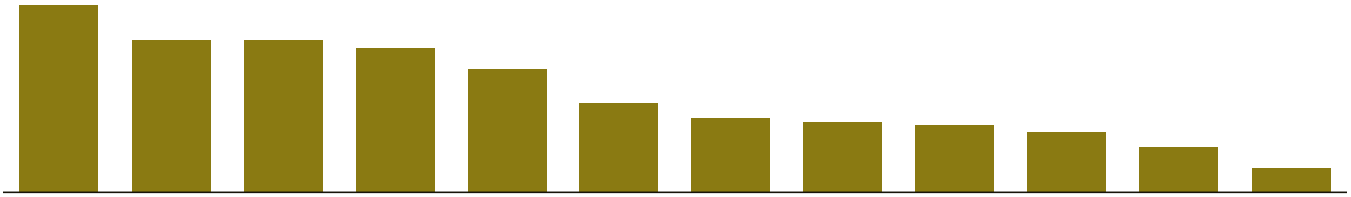
Account 8564-2680-9708
Period 1–31 July 2964
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
50,341,336 s	**+883,967 s**	**-4,218,087 s**	**47,007,216 s**

Date	Description	Amount (s)	Balance (s)
05 Jul	ATM withdrawal: Phobos	-172,800	50,168,536
	Interworld Post asks that its share of your withdrawal be recorded as a loan to you rather than a payment from you. The Bank has recorded it in pencil, to be checked at the year's end. Ref. CIBT-2964-920D-6		
17 Jul	ATM withdrawal: Phobos	-172,800	49,995,736
	Your cash withdrawals at Phobos are made in the same denomination every time, and the machine has been set to dispense it without a prompt. This month's 2 Standard days follows that instruction exactly. Ref. CIBT-2964-C309-6		
19 Jul	Transfer to joint account	-429,697	49,566,039
	The firm that employs one of you asked for its share to be posted on the earlier of the two days. The holders agreed, on condition that the other half be posted on the later one, so that the joint sum is never quite in one place. Ref. CIBT-2964-3F6C-5		
20 Jul	Transfer to own account: Phobos	-3,434,690	46,131,349
	The sundry of 3,434,690 on the 20th was keyed against the next account in the register, which carries a number one digit larger. It has been moved, and the sum credited to the account it was meant for, with the desk's apology in a separate envelope. Ref. CIBT-2964-8598-5		
26 Jul	Payroll credit: Interworld Post	+716,163	46,847,512
	The wage for 30 days of a new post was held in the Phobos suspense account until the post was confirmed on the 26th. The confirmation was late and the wage was not, so the wage has been credited from the first day of the post. Ref. CIBT-2964-8FF6-3		
29 Jul	Slippage fee (Phobos, 9 transfers)	-8,100	46,839,412
	The fee on the 9 crossings was keyed on the wrong side of the relay's ledger and so appeared as a credit. The sign has been corrected, and the seconds are now charged on the correct side, in full. Ref. CIBT-2964-4EC3-2		
31 Jul	Interest at 4.00% APY	+167,804	47,007,216
	The rounding account has carried the same fraction of a second for 2 years, and no statement has ever shown it. The clerks who look at it agree that it is not theirs to explain. Ref. CIBT-2964-9B04-6		

Closing balance, month by month

Highest 73,424,276 s · lowest 47,007,216 s



August 2963 July 2964

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 2680-9708 2964-07