CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Calla Kestrel
Unit 333, Pallas Ring 10

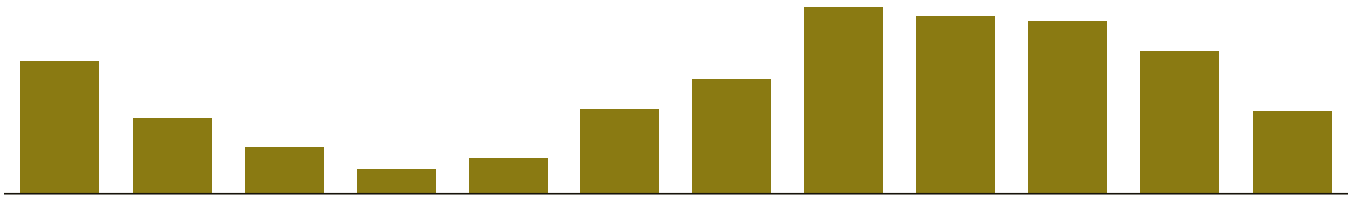
Account 8564-4802-0607
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
41,948,612 s	**+451,798 s**	**-5,244,814 s**	**37,155,596 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Memory Vault: box 17-981, quarter	-259,200	41,689,412
	The firm's courier brings the quarter's rent for box 17-981 to the desk on the 2nd, wrapped in the firm's paper and tied with its tape. The Vault keeps the paper, which it says is the firm's only contribution to the box's upkeep. Ref. CIBT-3003-C412-6		
07 Jul	Transfer to own account: Tallinn Sector	-4,710,455	36,978,957
	The sundry for the 7th was a gift. The Bank records it under sundries because it has no heading for gifts, and the giver has asked not to be named, which the Bank has honoured in the only way open to it. Ref. CIBT-3003-B5DC-2		
08 Jul	Temporal Health Plan	-15,959	36,962,998
	The auditors found 23 claims under this policy paid twice, once by the provider and once by the plan. The duplicates have been recovered from the provider, which has agreed to treat the matter as administrative. Ref. CIBT-3003-ABE8-4		
12 Jul	Payroll credit: Brymar College	+329,448	37,292,446
	Checked at the window, then checked again at your request, the wages from Brymar College came out right both times. The Teller says the figure was right both times, and that you have now seen it right twice, which is more than most people manage with their own pay. Ref. CIBT-3003-D5ED-6		
20 Jul	ATM withdrawal: Tallinn Sector	-259,200	37,033,246
	You count the cash twice at the machine before you take it, and the machine has learnt to wait. The second count is always the same, and you always say so, aloud, to no one. Ref. CIBT-3003-75E0-3		
31 Jul	Interest at 3.50% APY	+122,350	37,155,596
	You asked the branch to stop sending the interest line in an envelope, and it now sends it in a second envelope instead. The Teller has kept both and asks whether you would prefer a third. Ref. CIBT-3003-3F12-8		

Closing balance, month by month

Highest 45,489,795 s · lowest 32,514,377 s



August 3002 July 3003

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 4802-0607 3003-07