CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mateo Abernethy
Unit 109, Pallas Ring 10

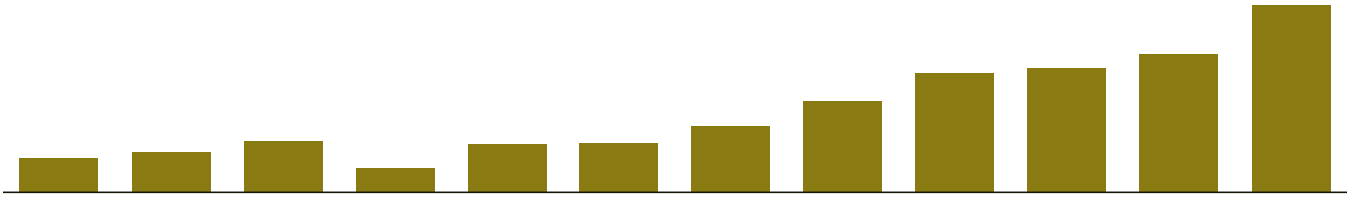
Account 8564-5107-5621
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
138,647,981 s	**+9,372,875 s**	**-846,541 s**	**147,174,315 s**

Date	Description	Amount (s)	Balance (s)
08 Jul	Deposit: Hall E	+8,126,530	146,774,511
	The counter charge was not taken, because the envelope had been collected by the wrong depositor and returned that afternoon with an apology in the same hand. The Bank does not charge twice for the same walk to the window. Ref. CIBT-3003-388A-6		
09 Jul	Memory Vault: box 75-345, quarter	-259,200	146,515,311
	The holder was asked whether a second box was intended under the same number. The holder replied that one number had been enough since 3000. The Vault has left the number as it stands and added nothing to the question. Ref. CIBT-3003-DCBD-7		
15 Jul	Transfer to joint account	-498,241	146,017,070
	Auditors compared the joint balance with both holders' own records and found them in agreement. The only difference is 1,800 seconds, which both holders say they had already spent. Ref. CIBT-3003-AE55-8		
16 Jul	Slippage fee (Tallinn Sector, 9 transfers)	-2,700	146,014,370
	A crossing of 9 transfers was logged at Tallinn Sector on a date the relay has no record of, and it has been charged all the same. The relay says the date is its own affair. Ref. CIBT-3003-FBEB-9		
23 Jul	Payroll credit: Phobos Drydock	+830,402	146,844,772
	Your wages from Phobos Drydock come in on a Thursday, and by the Friday you have moved a fifth of them to 8564-2585-0273, leaving the rest where it sits. The pattern has held for 10 years, which the Bank calls a budget and the Teller calls a habit. Ref. CIBT-3003-C13F-5		
23 Jul	ATM withdrawal: Tallinn Sector	-86,400	146,758,372
	Phobos Drydock requires its drivers to draw their float at Tallinn Sector, and this withdrawal was the float for 28 days of routes. The firm's cashier asks us to note that the float came back exact, which he regards as the firm's own achievement. Ref. CIBT-3003-E19B-9		
31 Jul	Interest at 3.60% APY	+415,943	147,174,315
	The interest on a deposit held in two parts is rounded for each part and the parts added, so the total can run a second above the sum of the balances. The Bank has agreed this with itself and considers the extra second a gift. Ref. CIBT-3003-8C8A-2		

Closing balance, month by month

Highest 147,174,315 s · lowest 118,761,644 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  5107-5621  3003-07`