CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Calla Eversley
Unit 20, Pallas Ring 10

Account 8564-6280-8564
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
29,671,412 s	**+240,737 s**	**-1,814,552 s**	**28,097,597 s**

Date	Description	Amount (s)	Balance (s)
06 Jul	Slippage fee (Titan, 7 transfers)	-4,200	29,667,212
	This line was shown as a waiver for 7 crossings. The waiver belonged to the crossings made on the 6th, which were made from another account. The fee is now shown against the account that made them. Ref. CIBT-3003-33CB-3		
09 Jul	Transfer to own account: Titan	-1,291,952	28,375,260
	The Authority's copy of this sundry reached the Head Office a day after the Bank's, and the Bank has accepted the Authority's date on the grounds that it is the only one with a seal on it. Ref. CIBT-3003-E41E-7		
10 Jul	ATM withdrawal: Titan	-259,200	28,116,060
	The withdrawal was not paid until the local day had closed, because the machine at Titan does not pay out on a day it has not finished. It paid on the morning that followed, the first morning it had been asked. Ref. CIBT-3003-265B-1		
14 Jul	Memory Vault: box 25-623, quarter	-259,200	27,856,860
	The holder pays the quarterly rent on box 25-623 in notes folded once, never twice, and has asked that the counter not unfold them. The Vault regards the fold as part of the rent. Ref. CIBT-3003-A978-1		
23 Jul	Payroll credit: Phobos Drydock	+136,888	27,993,748
	Phobos Drydock pays its drivers by the run and its clerks by the hour, and you appear in its register as both. The Bank has credited the two sums to one account, which the employer says is the first time it has been asked to be consistent. Ref. CIBT-3003-E54A-7		
31 Jul	Interest at 4.20% APY	+103,849	28,097,597
	Phobos Drydock holds part of your pay in trust until the 31st, and interest on that part has been credited from the day it was held. The employer has been told the Bank does not keep such interest from the holder, and has said that it knows. Ref. CIBT-3003-AA16-1		

Closing balance, month by month

Highest 32,383,578 s · lowest 28,097,597 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 6280-8564 3003-07