CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lio Xiomara
Unit 294, Pallas Ring 10

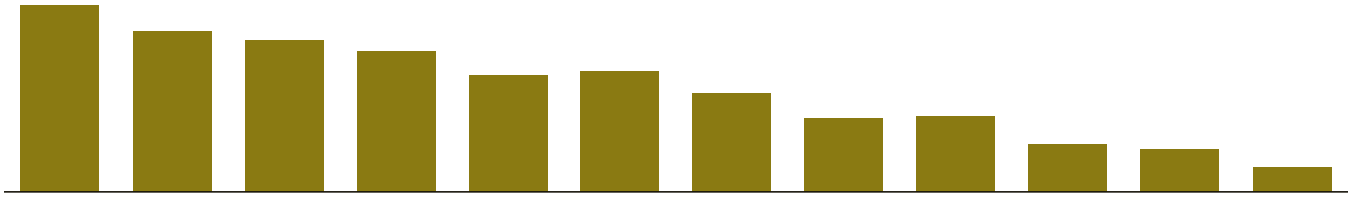
Account 8564-6664-0708
Period 1–31 July 2964
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
38,193,948 s	**+474,055 s**	**-2,603,810 s**	**36,064,193 s**

Date	Description	Amount (s)	Balance (s)
05 Jul	Payroll credit: St. Catherine Bakeries	+210,577	38,404,525
	For the audit: the St. Catherine Bakeries credit on the 5th agrees with the remittance advice, the firm's ledger and the Bank's posting, to the second. The four have been initialled in the order they arrived. Ref. CIBT-2964-9C41-8		
12 Jul	Mech Veterans' Time Pension	+132,983	38,537,508
	The Teller asks whether you would like the pension in one payment or two. When you say two, she says that is what she thought, and counts out the first half. Ref. CIBT-2964-95F6-7		
22 Jul	Transfer to joint account	-126,346	38,411,162
	Your half of the joint transfer was converted at São Paulo Sector into days and reconverted here. Both holders received the same figure to the second, which Bram Cardew has asked us to record as the first time the two of you have agreed on a sum before breakfast. Ref. CIBT-2964-4E40-4		
23 Jul	Transfer to own account: São Paulo Sector	-2,477,464	35,933,698
	The fee shown as 0.30 on your last statement was entered against the wrong account. It has been moved to this line, and the account it was taken from has been credited in full. The Bank regrets the entry, which was typed by someone who clearly needed the afternoon off. Ref. CIBT-2964-2867-8		
31 Jul	Interest at 4.10% APY	+130,495	36,064,193
	Interest for the quarter was paid in the middle of the quarter, because the period at São Paulo Sector ended early and the Bank would rather pay a little soon than a little late. It is paid at the posted rate, and nothing is owed on the difference. Ref. CIBT-2964-F1F6-6		

Closing balance, month by month

Highest 54,921,709 s · lowest 36,064,193 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 6664-0708 2964-07