CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lio Xiomara
Unit 359, Pallas Ring 10

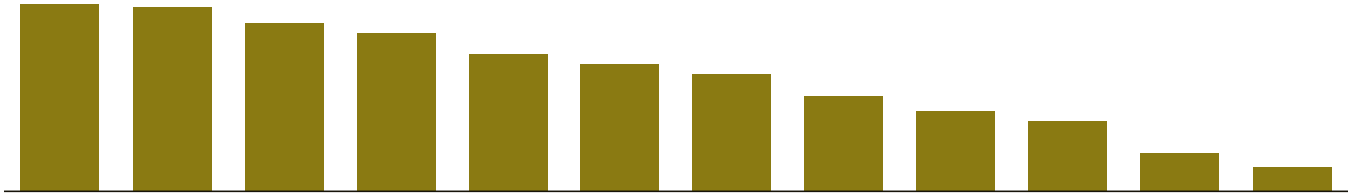
Account 8564-6664-0708
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
35,176,412 s	**+436,033 s**	**-1,717,980 s**	**33,894,465 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Transfer to joint account	-126,346	35,050,066
	The joint standing order was held in the pending tray, under a note in another officer's hand while the Bank waited for the two holders to agree which of them would sign the form. They agreed on the 1st, and each signed the other's half. Ref. CIBT-3003-F751-5		
09 Jul	Turbulence Cover	-19,332	35,030,734
	Cover for the Mars Station run was suspended for 29 days while the carrier moved its terminal across the road. The suspension lifted on the morning the terminal arrived, which was early, and the policy does not cover early arrivals in either direction. Ref. CIBT-3003-CC02-0		
13 Jul	Payroll credit: St. Catherine Bakeries	+210,577	35,241,311
	A credit from St. Catherine Bakeries, carrying the note "for the work done in the cold". The Teller has accepted the credit and asks whether the note is a clause in the contract or a remark from the foreman. She has not been able to find out and has decided to leave it where it is. Ref. CIBT-3003-D77E-5		
13 Jul	Mech Veterans' Time Pension	+105,270	35,346,581
	A fee was charged in error on your pension, for a signature that had already been given at the window in 2998. The fee has been refunded, and the signature is noted as received. Ref. CIBT-3003-0EBF-1		
22 Jul	Transfer to own account: Mars Station	-1,572,302	33,774,279
	An item of 1,572,302 is recorded on the 22nd, a day before the transfer was received. The sender's clock runs 49 seconds ahead of ours on that route, and the sender's date was taken, as the terms require. Ref. CIBT-3003-987D-4		
31 Jul	Interest at 4.10% APY	+120,186	33,894,465
	You read your interest on the postcard the Bank sends on the morning of each period, a week before the statement arrives. You say it is the only correspondence you enjoy in advance, and the postcard has been printed in larger type to suit you. Ref. CIBT-3003-80D8-6		

Closing balance, month by month

Highest 48,999,773 s · lowest 33,894,465 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 6664-0708 3003-07