CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rhea Blackwood
Unit 94, Pallas Ring 10

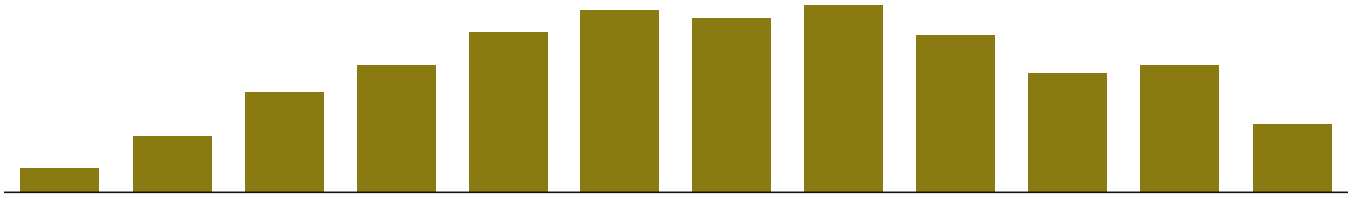
Account 8564-7357-7513
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
206,679,659 s	**+2,277,609 s**	**-23,454,050 s**	**185,503,218 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	ATM withdrawal: Kepler Ring	-259,200	206,420,459
	The machine apologised on its screen before it dispensed, in the wording the Bank supplies for a delayed cash-time request, and then gave the 3 Standard days without further remark. Ref. CIBT-3003-0861-5		
02 Jul	Transfer to joint account	-1,025,544	205,394,915
	A bonus from Titan Methane Works went into the joint account on the 2nd and was split across the two names in a way the Bank could not follow. The officer asked for the split in writing and was given it, in two different hands. Ref. CIBT-3003-3971-0		
08 Jul	ATM withdrawal: Kepler Ring	-86,400	205,308,515
	"Do you mean to take the cash home," the Teller asks, "or only to look at it?" You say you mean to look at it. She says most people do, and that the machine is always pleased to be looked at. Ref. CIBT-3003-8BE9-6		
11 Jul	Memory Vault: box 29-100, quarter	-259,200	205,049,315
	The conversion charge on the rental for box 29-100 was taken at the Kepler Ring rate. The custodian there says the rate is the Vault's own, and the Vault says it is the custodian's. The difference of 0.30 seconds has gone back into the box. Ref. CIBT-3003-5BCD-2		
12 Jul	Transfer to own account: Kepler Ring	-21,823,706	183,225,609
	A sundry raised to correct an earlier sundry is itself charged, then corrected, and the two now stand in the register as one transaction with a note in the margin reading "see above". Ref. CIBT-3003-2A0B-7		
14 Jul	Payroll credit: Titan Methane Works	+1,709,240	184,934,849
	The slippage fee on the Titan Methane Works wage has been waived. The wage crossed two clocks on its way to you, and nobody at the branch could say why the crossing was free. The Fees Office has been asked to find out and has not yet replied. Ref. CIBT-3003-D68C-3		
31 Jul	Interest at 3.30% APY	+568,369	185,503,218
	The auditors asked for the interest on this line to be rebuilt from the Head Office's copy of the rate, and found the copy had been written one column too far right. The sum was never affected; the column has been moved. Ref. CIBT-3003-3472-6		

Closing balance, month by month

Highest 228,019,751 s · lowest 169,690,957 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 7357-7513 3003-07