CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dario Inglewood
Unit 18, Pallas Ring 10

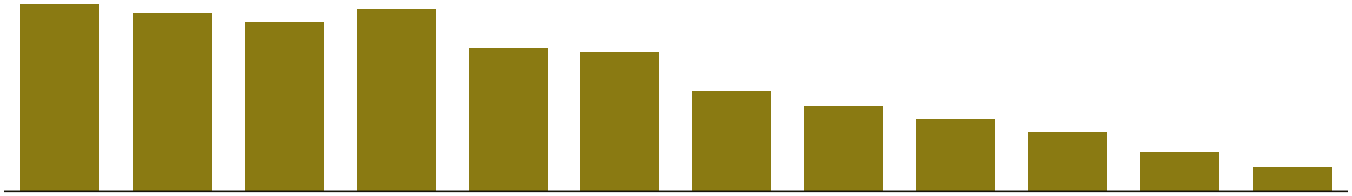
Account 8564-7408-5607
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
107,300,804 s	**+718,900 s**	**-3,441,880 s**	**104,577,824 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Transfer to own account: Svalbard	-3,241,765	104,059,039
	A sundry credit of 3,241,765 appears here with no originating account. It has been carried forward from the last statement, as credits of this kind are, and will be carried forward again unless someone enquires. Ref. CIBT-3003-9CD6-4		
16 Jul	ATM withdrawal: Svalbard	-172,800	103,886,239
	The Authority Records Office pays its staff on the 16th at Svalbard, and their withdrawals that afternoon are entered in the staff's own names. Yours is entered in your own name, which the officer at Svalbard has noted with some relief. Ref. CIBT-3003-1B2A-8		
18 Jul	Temporal Health Plan	-26,715	103,859,524
	Every 18th of the month the plan reminds you that your annual check is due, and every 18th you reply that it is already booked. It has been booked since 3000, and the reminders are filed with it. Ref. CIBT-3003-33FB-6		
22 Jul	Payroll credit: the Authority Records Office	+414,882	104,274,406
	Less the staff canteen charge, the Authority Records Office's pay is collected through the Bank as a courtesy. The Bank does not run a canteen, and has asked the Authority Records Office to stop describing it as one in its letters. Ref. CIBT-3003-CFB7-6		
30 Jul	Slippage fee (Svalbard, 1 transfers)	-600	104,273,806
	For the auditors: the slippage on 1 crossings was checked against the relay's log, the Settlement Reserve's copy and the branch's own record. The three agree on the fee and disagree on the crossings, and the auditors have asked which is right. The crossings are. Ref. CIBT-3003-7A56-5		
31 Jul	Interest at 3.40% APY	+304,018	104,577,824
	Interest on the joint account with Wim Cardew is posted on the 31st of each month and divided between the two holders in the proportion on the mandate. The mandate has not changed since it was signed, in person. Ref. CIBT-3003-B9C0-6		

Closing balance, month by month

Highest 133,593,526 s · lowest 104,577,824 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 7408-5607 3003-07