CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Elif Yeboah
Unit 198, Pallas Ring 10

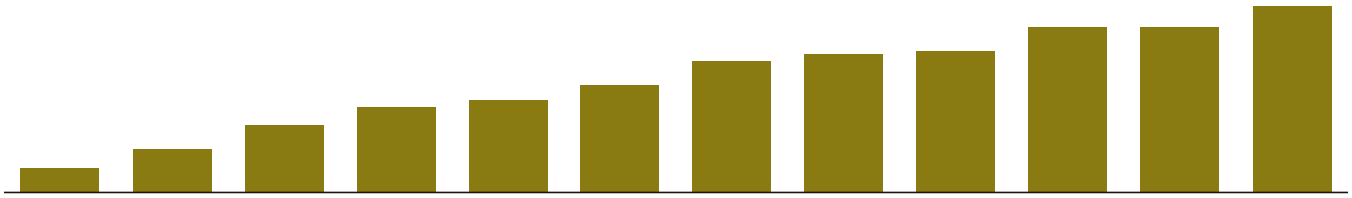
Account 8564-7533-8708
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
302,861,302 s	**+24,097,048 s**	**-174,600 s**	**326,783,750 s**

Date	Description	Amount (s)	Balance (s)
04 Jul	ATM withdrawal: Kepler Ring	-172,800	302,688,502
	This withdrawal was made in the machine's quiet hours, when the cash-time fee is lower, and the Bank has applied the lower figure of 0.30 s. You were not asked to be awake for it. Ref. CIBT-3003-F8C7-6		
23 Jul	Payroll credit: St. Catherine Bakeries	+3,016,611	305,705,113
	You have always taken your wages from St. Catherine Bakeries in the old notes, the ones with square corners. The payroll office sends them at some expense, by a courier who is now on first-name terms with the counter. The courier has asked whether the notes could be made less square. The office has said no. Ref. CIBT-3003-BC63-6		
23 Jul	Slippage fee (Kepler Ring, 3 transfers)	-1,800	305,703,313
	The transfer was sent on the 23rd and did not cross until 28 days later. The relay's clock had been found a day behind the Head Office's, and it was not allowed to take the Bank's money until it had been put right. Ref. CIBT-3003-7D5D-2		
25 Jul	Deposit: Hall E	+19,843,754	325,547,067
	The sum was paid out of St. Catherine Bakeries's relief fund, which pays staff who have lost time to a clock. The fund asks that it be credited as time recovered. The Bank has credited it as a deposit, which the fund accepts as the same thing with a better label. Ref. CIBT-3003-0C38-0		
31 Jul	Interest at 4.90% APY	+1,236,683	326,783,750
	Interest for the period was held 30 Standard days, because the rate could not be posted until the Head Office closed its books for the Pallas Ring 10 day. The interest itself accrued without a pause, and is credited here in full. Ref. CIBT-3003-3577-2		

Closing balance, month by month

Highest 326,783,750 s · lowest 140,213,897 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 7533-8708 3003-07