CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Jarrah Abernethy-Mbatha
Unit 62, Pallas Ring 10

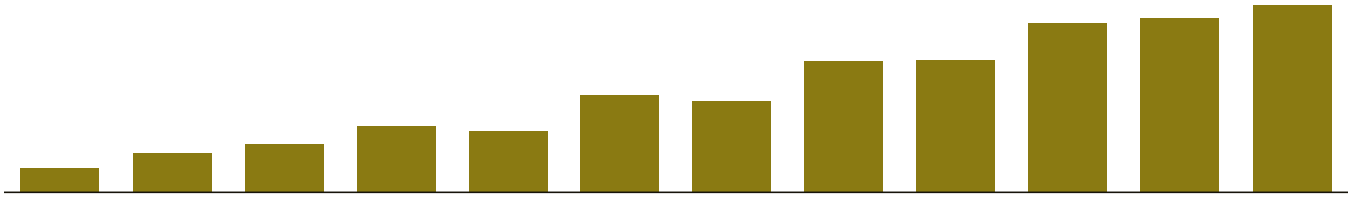
Account 8564-8438-6607
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
29,309,867 s	**+1,030,450 s**	**-170,239 s**	**30,170,078 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Mech Veterans' Time Pension	+105,005	29,414,872
	The Mech Veterans' Time Pension for the month is paid on the day the Authority sets for it, the only date in the calendar the Authority has never been seen to move. Ref. CIBT-3003-17F2-2		
04 Jul	Transfer to joint account	-141,780	29,273,092
	Reconciled by Caio Kowalczyk on the 4th. The reconciliation was countersigned by the holder who was not present, which the auditors accept as the usual form for a joint account. Ref. CIBT-3003-ADF3-2		
07 Jul	Turbulence Cover	-11,512	29,261,580
	On the Mars run the claim form carries two dates, one by the sol and one by the Standard calendar, and the underwriters have printed both in the same box so that neither has to be left out. Ref. CIBT-3003-C77D-3		
07 Jul	Temporal Health Plan	-16,047	29,245,533
	A consultation on your last statement appeared with two dates, one for the booking and one for the visit. The visit date is correct, and the booking date has been removed. Ref. CIBT-3003-36E0-0		
08 Jul	Deposit: Hall E	+830,188	30,075,721
	The Teller asked whether the sum was right. You said it was, the Teller said that had been the expectation, and the sum went into the drawer, where it has stayed. Ref. CIBT-3003-BE44-7		
21 Jul	Slippage fee (Bronx Sector, 3 transfers)	-900	30,074,821
	Harbourfront Shipping has disputed this fee on your behalf in a letter of two lines, both of which concern the weather on its own dock. The Bank has noted the dispute, the weather and the 900 seconds, in that order. Ref. CIBT-3003-BEE9-9		
31 Jul	Interest at 3.90% APY	+95,257	30,170,078
	Interest is paid every month into a savings line at 8564-2328-6181 by standing instruction, so the month's figure leaves the account before the depositor has finished reading it. The savings line keeps it for a rainy day, and the rainy day has not yet been named. Ref. CIBT-3003-DB5A-0		

Closing balance, month by month

Highest 30,170,078 s · lowest 18,853,173 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 8438-6607 3003-07