CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Ashgrove
Unit 166, Pallas Ring 10

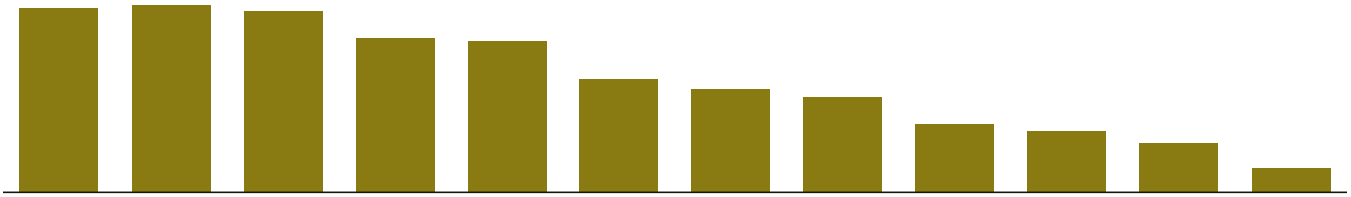
Account 8564-8446-6607
Period 1–31 July 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,089,531,493 s	**+7,710,878 s**	**-56,963,018 s**	**1,040,279,353 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Payroll credit: Brymar College	+4,442,284	1,093,973,777
	Brymar College pays on the last working day of the month, but that day this month was one the Bank keeps shut for its own accounts. The wages were posted on the first working day after, and the interest for the gap is included in the figure. Ref. CIBT-2995-4EAE-2		
02 Jul	Event II restoration adjustment	-21,027	1,093,952,750
	An adjustment made under the Event II Rider as part of the scheduled restoration of affected balances. The Recovery Task Force will publish the reasons for this adjustment in due course. Ref. CIBT-2995-894E-1		
07 Jul	Transfer to own account: Svalbard	-53,931,021	1,040,021,729
	The envelope for the sundry of 53,931,021 turned up on the 7th in a drawer at Hall E, with the sum still inside. The drawer has been entered in the register. Its key is not on the register, and the officers have agreed not to discuss it. Ref. CIBT-2995-69E5-0		
18 Jul	Memory Vault: box 80-201, quarter	-259,200	1,039,762,529
	A rent of 259,200 for box 80-201 has been paid every quarter since 2993, on the same day and always in the same hand. The Vault has not been able to confirm whose hand it is, and has decided this is no bar to renewal. Ref. CIBT-2995-93B4-3		
19 Jul	ATM withdrawal: Svalbard	-86,400	1,039,676,129
	You have checked the balance on the screen before each withdrawal for 3 years, and each time the figure has been right. The machine has not been told that this is a comfort to you. Ref. CIBT-2995-7CB8-1		
29 Jul	Transfer to joint account	-2,665,370	1,037,010,759
	Brymar College has asked to be told the day the joint transfer is made, so that its payroll can be checked against it; the Bank has said it may be told the day, but not the sum. Ref. CIBT-2995-CBF8-6		
31 Jul	Interest at 3.60% APY	+3,268,594	1,040,279,353
	The line for this period should have appeared on the previous page. The entry has been moved; the amount was correct and is unchanged. Ref. CIBT-2995-6FC3-9		

Closing balance, month by month

Highest 1,368,686,396 s · lowest 1,040,279,353 s



August 2994 July 2995

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  8446-6607  2995-07`