CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Ashgrove
Unit 155, Pallas Ring 10

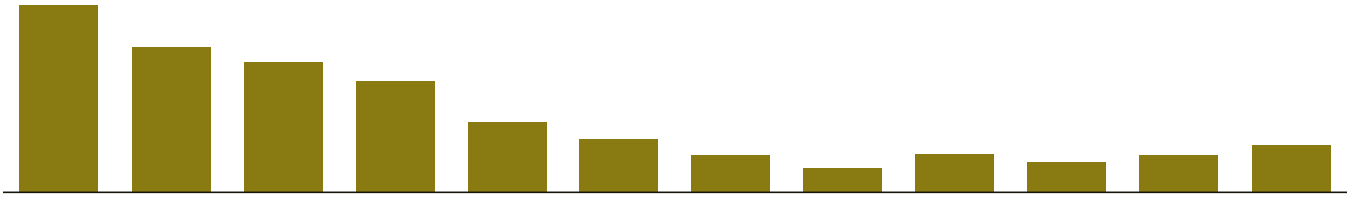
Account 8564-8446-6607
Period 1–31 July 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
949,872,952 s	**+17,457,180 s**	**-3,189,170 s**	**964,140,962 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	Deposit: Hall E	+10,165,278	960,038,230
	The monthly deposit from Pax Galloway is entered under the reference "for the car," though no car has been mentioned at the window. The reference has been accepted every month since 2997, and the officers have stopped wondering about the car. Ref. CIBT-3000-4E1B-1		
09 Jul	Slippage fee (Kepler Ring, 6 transfers)	-5,400	960,032,830
	You have crossed at Kepler Ring on the 9th of each month for 6 years, and the fee has been the same every time. The officer finds this reassuring, and says so each quarter. Ref. CIBT-3000-FA5E-2		
20 Jul	ATM withdrawal: Kepler Ring	-259,200	959,773,630
	The 20th line was keyed as a deposit when it was a withdrawal, and the sign was carried into the balance. The balance has been restated. You neither gained nor lost anything that day, though the paper did for a while. Ref. CIBT-3000-22D1-2		
23 Jul	Payroll credit: Brymar College	+4,442,284	964,215,914
	The wage was posted on the 23rd, two days after the Brymar College pay day, because the Kepler Ring exchange observes a holiday that Brymar College does not. The exchange has agreed to observe the employer's holiday from now on, and the Bank has agreed to let it. Ref. CIBT-3000-02A6-2		
26 Jul	Transfer to joint account	-2,665,370	961,550,544
	The joint file at Kepler Ring is kept in a cold cabinet under the station, where the paper does not curl, and the counterfoils come up on a lift once a quarter. The lift has been asked to stop on the joint floor and has declined in writing. Ref. CIBT-3000-53A0-2		
28 Jul	Memory Vault: box 80-201, quarter	-259,200	961,291,344
	Box 80-201 was moved 29 days later than the schedule, because the sub-level's lift was waiting for a part. The move is complete, and the rental runs from the day the box first left its old shelf. Ref. CIBT-3000-E667-7		
31 Jul	Interest at 3.60% APY	+2,849,618	964,140,962
	A fraction of a second's interest was held back at the close of the period, because the day-count ended on a holiday at Kepler Ring. The fraction is credited in the next period, with interest on it. Ref. CIBT-3000-D7D9-3		

Closing balance, month by month

Highest 1,171,006,366 s · lowest 930,579,280 s



August 2999 July 3000

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  3000-07`