CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ama Voss
Unit 267, Pallas Ring 10

Account 8564-8575-3821
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
74,835,629 s	**+865,805 s**	**-10,270,791 s**	**65,430,643 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Slippage fee (London Sector, 8 transfers)	-4,800	74,830,829
	The fee for 8 crossings was printed under last month's transfers. It belongs to this month's, and has been moved, together with the 2,100 seconds it carried. Ref. CIBT-3003-F0AB-7		
04 Jul	Payroll credit: Cloudport Aerostat Lines	+666,244	75,497,073
	For the Audit Committee's file: wages from Cloudport Aerostat Lines were checked against the employer's statements on the fourth working day, as the audit rule requires. One item was posted twice and reversed the same afternoon. It does not appear on this statement, and nothing is owed on it. Ref. CIBT-3003-2B1C-0		
10 Jul	Transfer to own account: London Sector	-9,787,793	65,709,280
	The mandate change behind this sundry could not be accepted for 29 days, because it had to be filed on last quarter's form first. The form has been filed, the change is in force from the day it was signed, and the day it was signed is the day it is dated. Ref. CIBT-3003-5C13-8		
13 Jul	Temporal Health Plan	-37,446	65,671,834
	The sample drew this claim. The provider's invoice, the plan's ledger and the member's own copy agree on the number of sessions and disagree by one minute on when the first began, which the auditors have entered as a fact and left at that. Ref. CIBT-3003-0F9C-0		
23 Jul	Turbulence Cover	-8,752	65,663,082
	Claims have been filed for every delay on the 23rd route since 2998, except those spent asleep, which were declared separately and in full. Ref. CIBT-3003-9AC3-8		
25 Jul	ATM withdrawal: London Sector	-172,800	65,490,282
	A withdrawal of 2 Standard days at London Sector was made on a card whose number is one digit away from Account No. 0's. The machine paid it, the branch has no record of issuing the card, and the auditors have chosen, for the present, not to ask which digit. Ref. CIBT-3003-09A3-9		
28 Jul	Memory Vault: box 24-028, quarter	-259,200	65,231,082
	The 0.30 s fee for the inspection of box 24-028 was not taken. The inspection was of the humidity alone, and the schedule does not charge for a room that has been properly aired. Ref. CIBT-3003-2A50-4		
31 Jul	Interest at 3.20% APY	+199,561	65,430,643
	This account's interest is to go to the staff fund at Cloudport Aerostat Lines, in days, at the fund's request. The Bank has agreed, on the understanding that the fund will not ask the Bank to explain the conversion. It has not. Ref. CIBT-3003-E7CF-9		

Closing balance, month by month

Highest 94,769,004 s · lowest 65,430,643 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  8575-3821  3003-07`