CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Calla Fairbrass-Nakashima
Unit 298, Pallas Ring 10

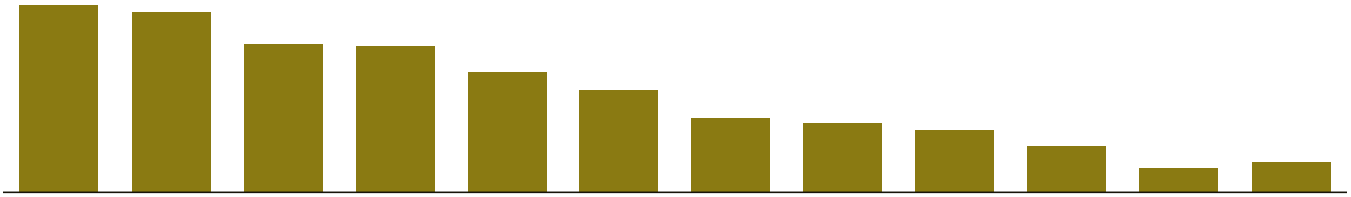
Account 8564-8875-5708
Period 1–31 July 3018
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
431,715,206 s	**+6,829,376 s**	**-382,014 s**	**438,162,568 s**

Date	Description	Amount (s)	Balance (s)
04 Jul	Slippage fee (Mars Station, 9 transfers)	-2,700	431,712,506
	On Mars Station the relay keeps the local day, so a transfer sent at the Head Office's noon arrives at the local midnight and is charged at the lowest rate of the day. The local office calls this a discount, and the Bank calls it the rate. Ref. CIBT-3018-1451-7		
13 Jul	Temporal Health Plan	-33,714	431,678,792
	The entry on your last statement described a dental check as a surgical procedure. It was a dental check. The description has been corrected; the charge, which was always for a check, is unchanged. Ref. CIBT-3018-F829-7		
15 Jul	Deposit: Hall E	+1,873,062	433,551,854
	The Teller asks whether you counted the sum before it reached the window. You did, and she says she could tell, because the notes were arranged the way she arranges her own. Ref. CIBT-3018-F763-4		
18 Jul	ATM withdrawal: Mars Station	-86,400	433,465,454
	You stand at the Mars Station machine for a moment before you press anything, each time, as if you were reading the screen twice. The machine has learned to wait for you. Ref. CIBT-3018-F5FE-6		
18 Jul	ATM withdrawal: Mars Station	-259,200	433,206,254
	The Teller asks that it be noted she did not recommend the sol denomination, and that the machine was already set to it when she came on duty on the 18th. Ref. CIBT-3018-B07B-9		
29 Jul	Payroll credit: St. Catherine Bakeries	+3,265,430	436,471,684
	Auditors' sample: the St. Catherine Bakeries pay for 7 periods matches the remitter's advice to the second, with one exception. That credit posted a day early because the remitter's office kept a holiday the Bank had not been told about, and the holiday has since been written into the calendar. Ref. CIBT-3018-24C7-8		
31 Jul	Interest at 4.70% APY	+1,690,884	438,162,568
	Last month's statement showed the Standard tier's rate, which this account left in 3017. The account has been paid at its own rate, and the difference of 1,690,884 is applied to this month. Ref. CIBT-3018-7C40-6		

Closing balance, month by month

Highest 616,962,604 s · lowest 431,715,206 s



August 3017 July 3018

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  8875-5708  3018-07`