CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Calla Fairbrass-Nakashima
Unit 105, Pallas Ring 10

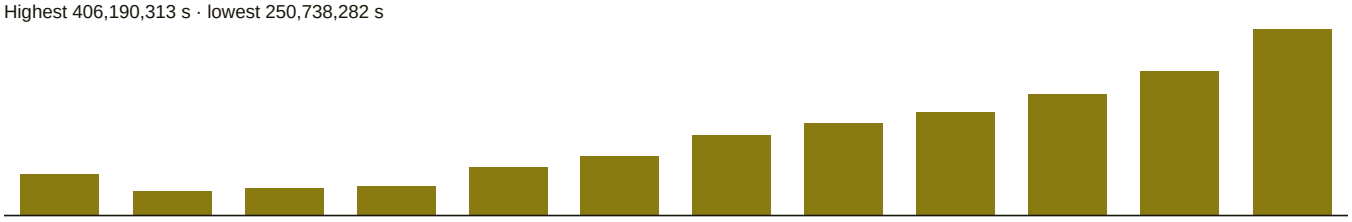
Account 8564-8875-5708
Period 1–31 July 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
365,759,815 s	**+40,708,961 s**	**-278,463 s**	**406,190,313 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	ATM withdrawal: Phobos	-86,400	365,673,415
	The withdrawal of 86,400 came out of the machine in whole sols, so the sum you asked for was rounded to the nearest of them. The 0.958 left over stayed on the account, where it is still in the machine's hands. Ref. CIBT-3029-A1A8-1		
08 Jul	Deposit: Hall E	+36,010,972	401,684,387
	Yara Underhill says the envelope has been opened more often than the Bank's own books, and has come out in good order each time, which the Bank does not dispute. Ref. CIBT-3029-7326-6		
17 Jul	Payroll credit: St. Catherine Bakeries	+3,265,430	404,949,817
	Payment from St. Catherine Bakeries under your contract of service. An officer has checked the remitter's reference against the contract we hold on file and found it in order. Ref. CIBT-3029-2D82-0		
22 Jul	ATM withdrawal: Phobos	-172,800	404,777,017
	Your withdrawal at Phobos took 8 minutes to approve, because the machine had to wait for the relay's clock to agree with the account's. The clocks agreed on the 22nd, and the withdrawal was then approved in full. Ref. CIBT-3029-D133-5		
30 Jul	Temporal Health Plan	-19,263	404,757,754
	The occupational clinic at St. Catherine Bakeries sent its invoice a month before the sessions, so the claim was paid before they had happened. The auditors then asked to see them. They have since taken place, and the auditors have agreed to watch the next lot. Ref. CIBT-3029-0C09-6		
31 Jul	Interest at 4.70% APY	+1,432,559	406,190,313
	Interest for the Pallas Ring 10 day was rounded to the nearest whole second at close, and the 0.963 left over is credited on the next statement. It is the only interest on your statement paid in arrears, and the arrears have never reached a second. Ref. CIBT-3029-2769-2		

Closing balance, month by month

Highest 406,190,313 s · lowest 250,738,282 s



August 3028 July 3029

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 3029-07