CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Jarrah Szabo
Unit 194, Pallas Ring 10

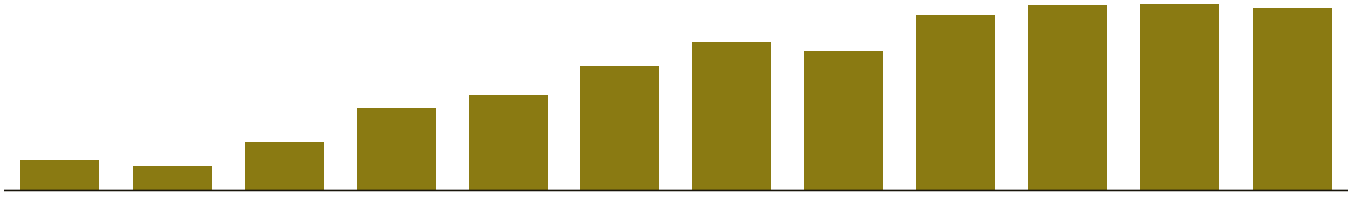
Account 8564-9085-8607
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
81,030,952 s	**+542,664 s**	**-1,062,668 s**	**80,510,948 s**

Date	Description	Amount (s)	Balance (s)
05 Jul	Payroll credit: St. Catherine Bakeries	+299,572	81,330,524
	St. Catherine Bakeries sends its wage with a card that shows a small printed map of the route the money took. The holder has been asked to keep the card and has kept it, in order, with the route traced in pencil. Ref. CIBT-3003-698B-1		
14 Jul	Transfer to own account: Nairobi Sector	-623,725	80,706,799
	A sundry raised in 3000 carries the date of the following year, because it was written in one and signed in the next. The officer says either date may be used, and the auditors have chosen the one that is easier to spell. Ref. CIBT-3003-50E4-0		
21 Jul	Transfer to joint account	-179,743	80,527,056
	St. Catherine Bakeries moved both holders' halves of the joint transfer to a Monday this year, because its accounts close at the weekend. The Bank has accepted the Monday and asked that the weekend be left out of the mandate. Ref. CIBT-3003-489F-3		
28 Jul	ATM withdrawal: Nairobi Sector	-259,200	80,267,856
	The notes dispensed at Nairobi Sector came out in the order St. Catherine Bakeries paid them in, which the machine honoured without question. The officer checked the serial numbers against the wage slip; they matched, and the slip has been filed under both names. Ref. CIBT-3003-50A8-0		
31 Jul	Interest at 3.60% APY	+243,092	80,510,948
	Interest on the Lagrange station deposit posted 31 days late, the station's relay having been rotated to face the wrong way for a maintenance check. Nothing was lost in the turning, and the interest has been paid at the rate it earned. Ref. CIBT-3003-3D09-2		

Closing balance, month by month

Highest 81,030,952 s · lowest 60,759,442 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 9085-8607 3003-07