CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Nadia Halloran
Unit 64, Pallas Ring 10

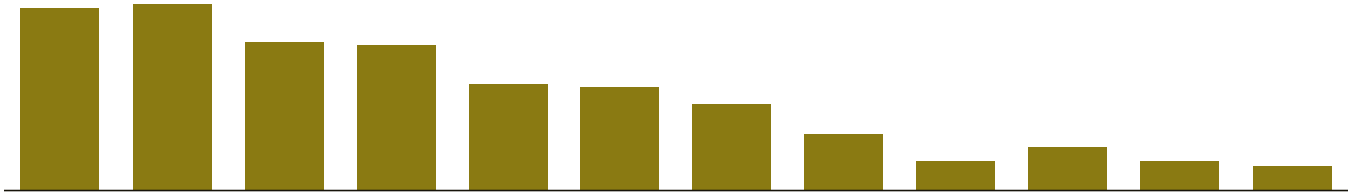
Account 8564-9233-4607
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
341,709,038 s	**+4,248,894 s**	**-10,878,834 s**	**335,079,098 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Transfer to own account: London Sector	-10,614,234	331,094,804
	The sundry credit of 10,614,234 was entered to the wrong account. It was meant for the depositor who lost a key, and the key has since been found; the credit is returned to the depositor, and the key to nobody in particular. Ref. CIBT-3003-6650-7		
04 Jul	Payroll credit: the Lagrange Four Commissary	+2,939,010	334,033,814
	The Lagrange Four Commissary offered to pay you on any day you liked. You chose the first working day of the month, and the office has agreed, with a note saying it finds the choice a little unambitious. Ref. CIBT-3003-ED65-2		
20 Jul	ATM withdrawal: London Sector	-172,800	333,861,014
	The audit trail for the machine at London Sector shows 0.947 day dispensed and the rest printed as a receipt. The machine rounds down to the denomination it holds, and the trail records both figures. Ref. CIBT-3003-0928-9		
25 Jul	ATM withdrawal: London Sector	-86,400	333,774,614
	The withdrawal was made at the machine in the foyer of the Lagrange Four Commissary's offices at London Sector. The firm has asked that the machine be recorded as its own. It has been recorded as the Bank's, which the firm has been told is the same machine. Ref. CIBT-3003-5C97-0		
28 Jul	Slippage fee (London Sector, 9 transfers)	-5,400	333,769,214
	The fee on the 9 crossings is shown in full this month and not netted against the Reserve's credit, which is held for the next reconciliation and does not appear on this statement. Ref. CIBT-3003-AB47-6		
31 Jul	Interest at 4.60% APY	+1,309,884	335,079,098
	The 0.30 s account fee was not taken this period. The schedule charges it on balances under a floor set in 3000 and never revisited, and your balance cleared that floor by a margin the schedule did not allow for. Ref. CIBT-3003-8ED3-2		

Closing balance, month by month

Highest 562,661,653 s · lowest 335,079,098 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 9233-4607 3003-07