CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Priya Whitlock
Unit 94, Pallas Ring 10

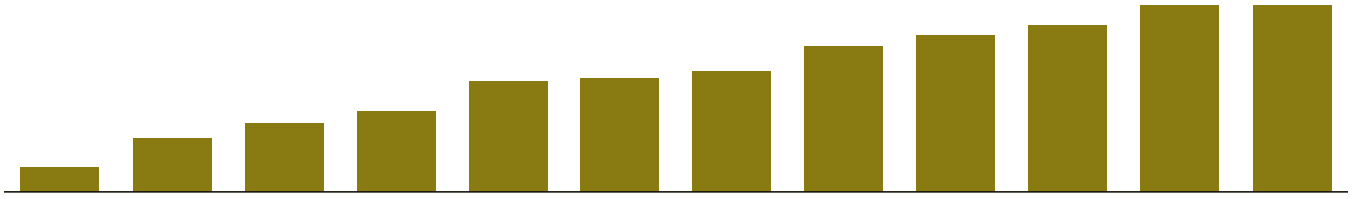
Account 8564-9495-9708
Period 1–31 July 3015
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
45,369,697 s	**+365,487 s**	**-409,574 s**	**45,325,610 s**

Date	Description	Amount (s)	Balance (s)
10 Jul	ATM withdrawal: Lagos Sector	-86,400	45,283,297
	The concourse staff call the machine at Lagos Sector by a name the Bank does not record. The Teller asks that you be told, in confidence, that the name is affectionate. Ref. CIBT-3015-B64D-1		
22 Jul	Payroll credit: Harbourfront Shipping	+214,255	45,497,552
	The audit found 31 credits from Harbourfront Shipping parked in the suspense ledger, of which this was the oldest. It has now been cleared against the firm's remittance and carried to its proper period, and the line is closed. Ref. CIBT-3015-05A0-5		
26 Jul	Transfer to own account: Lagos Sector	-318,674	45,178,878
	The fee was keyed as 0.30 minutes instead of seconds, and the Bank's computer charged it that way for 29 days. The error was found on the 26th and corrected. The refund of the excess has been credited to this line, and the officer notes that the charge was never queried, which is unusual. Ref. CIBT-3015-2247-8		
30 Jul	Slippage fee (Lagos Sector, 5 transfers)	-4,500	45,174,378
	The fee on the 5 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-3015-15D4-3		
31 Jul	Interest at 4.00% APY	+151,232	45,325,610
	You check this line each month against the figure on the envelope, and each month the figures agree. The Teller has begun to look for the envelope before she looks for the account. Ref. CIBT-3015-E656-1		

Closing balance, month by month

Highest 45,369,697 s · lowest 31,991,719 s



August 3014 July 3015

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 9495-9708 3015-07