CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ulla Whitlock
Unit 277, Pallas Ring 10

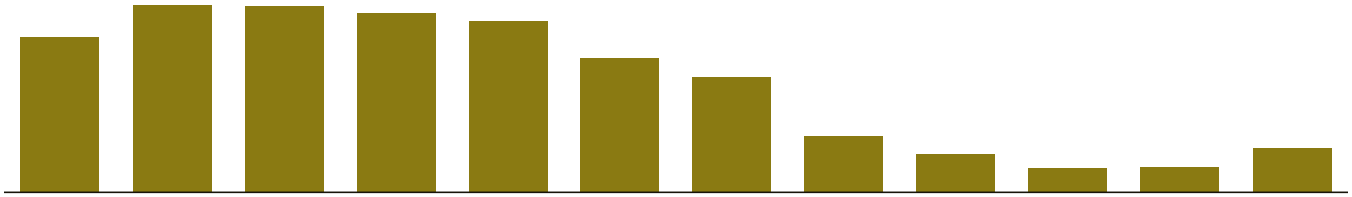
Account 8564-9809-0708
Period 1–31 July 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
137,236,227 s	**+5,891,201 s**	**-520,200 s**	**142,607,228 s**

Date	Description	Amount (s)	Balance (s)
08 Jul	Payroll credit: Kepler Ring Hydroponics	+863,708	138,099,935
	A wage credit from Kepler Ring Hydroponics matched no contract on file, and has been held in suspense since 3022. The contract is believed to be with the depositor, who has not been asked. Ref. CIBT-3024-9E46-3		
15 Jul	ATM withdrawal: Svalbard	-172,800	137,927,135
	Auditors checked the cash in the Svalbard machine against its log and found the two in agreement to the note. They have entered the machine's clock as a separate item, which the machine has asked them to keep brief. Ref. CIBT-3024-E0CA-0		
16 Jul	Deposit: Hall E	+4,467,112	142,394,247
	You have made a deposit at Hall E on the 16th of every month since 3021, and the officers now begin entering it before you reach the window. They call this a formality, and they mean the first. Ref. CIBT-3024-F9B2-4		
24 Jul	Memory Vault: box 22-283, quarter	-259,200	142,135,047
	When a rent comes out exactly at the midpoint of the quarter, the Vault gives the holder the earlier quarter and charges the later one, so that the box is always paid for a little before it is needed. Ref. CIBT-3024-2C99-2		
28 Jul	ATM withdrawal: Svalbard	-86,400	142,048,647
	You take days from the machine at Svalbard rather than from the counter, always the smallest denomination it offers. The officer at Hall E asked whether this is a preference or a rule. You said it was a habit, which is the same thing with less paperwork. Ref. CIBT-3024-8959-4		
28 Jul	Slippage fee (Svalbard, 6 transfers)	-1,800	142,046,847
	The figure shown last month as 0.30 s was the sum of two clocks that had not yet agreed. They have now agreed, and the difference of 900 s is credited below, with the Bank's apologies to both. Ref. CIBT-3024-94D0-6		
31 Jul	Interest at 4.90% APY	+560,381	142,607,228
	Filed for the auditors: the interest on this line was checked against the posting slip, the rate card and the teller's own tally, and all three gave the same figure. The tally is in a hand the auditors have not been able to identify. Ref. CIBT-3024-A936-8		

Closing balance, month by month

Highest 182,594,476 s · lowest 136,978,129 s



August 3023 July 3024

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  9809-0708  3024-07`