CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Ulla Whitlock
Unit 231, Pallas Ring 10

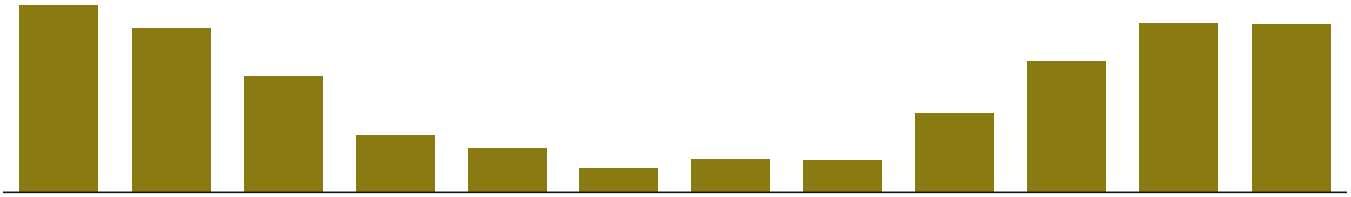
Account 8564-9809-0708
Period 1–31 July 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
146,494,604 s	**+598,186 s**	**-684,335 s**	**146,408,455 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Transfer to own account: Luna	-55,187	146,439,417
	A sundry of 55,187 from Luna came in days and was converted at the local rate, which was posted in the morning and withdrawn by the afternoon. The morning's rate stands; the officer says the afternoon was for the local office to deal with. Ref. CIBT-3029-88C6-9		
10 Jul	ATM withdrawal: Luna	-172,800	146,266,617
	Withdrawals from Luna are charged in whole day, rounded up, while deposits there are rounded down, which the local office describes as balanced. The arrangement is the same for every customer, and it has been applied to your 8564-9809-0708 without exception. Ref. CIBT-3029-3DA4-2		
22 Jul	Turbulence Cover	-20,148	146,246,469
	The manifest and the policy number travelled by separate relays and arrived 28 days apart. The file shows both dates, and both are correct. Ref. CIBT-3029-8529-2		
25 Jul	Slippage fee (Luna, 7 transfers)	-4,200	146,242,269
	Your transfer to the Positive Contact desk at Luna crossed on the desk's own seconds, which run longer than ours by a margin the desk prefers not to name. The fee of 4,200 s is the Bank's; the margin is the desk's; the statement keeps the two apart as a courtesy to both. Ref. CIBT-3029-22A5-4		
26 Jul	ATM withdrawal: Luna	-172,800	146,069,469
	For the auditors: this withdrawal is one of 35 sampled from the Hall E machines this quarter, and it agrees to the machine's journal to the second. No reply is required. Ref. CIBT-3029-0F8F-0		
28 Jul	Memory Vault: box 22-283, quarter	-259,200	145,810,269
	A second standing order on box 22-283 pays the humidity levy to 8564-2913-8907 each year on the 28th. The levy is 0.30 s and has not moved since the order was set up, which the custodian regards as the levy's own kind of restraint. Ref. CIBT-3029-97DC-3		
31 Jul	Interest at 4.90% APY	+598,186	146,408,455
	Interest accrues at the close of the Luna day, which runs longer than the day printed at the head of this statement. The period therefore holds one extra day that the label does not mention, and the Bank has elected to pay interest on it. Ref. CIBT-3029-EDD1-0		

Closing balance, month by month

Highest 150,680,334 s · lowest 112,855,170 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  9809-0708  3029-07`