CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Kesi Ellsworth
Unit 339, Pallas Ring 10

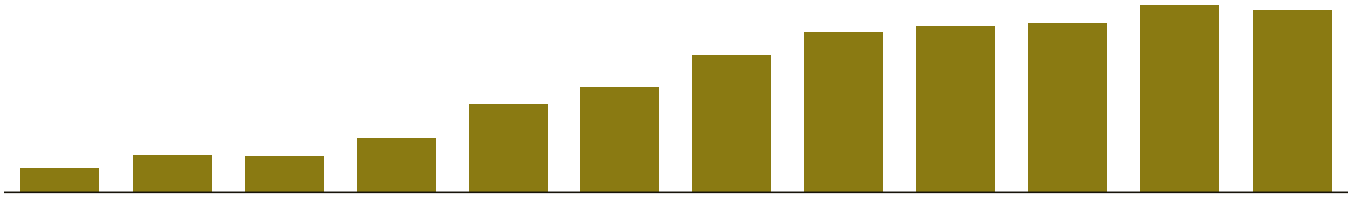
Account 8564-1663-2433
Period 1–31 July 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,274,563,668 s	**+13,577,369 s**	**-29,895,476 s**	**1,258,245,561 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	ATM withdrawal: Delhi Sector	-86,400	1,274,477,268
	Withdrawal at Delhi Sector, where the machine keeps the local day and not the branch's. The two days differ by 15 hours, so the transaction is posted on the day the machine was on, which the officer says is the only honest day to use. Ref. CIBT-3029-67A0-8		
12 Jul	Temporal Health Plan	-15,136	1,274,462,132
	Your claim was held 30 days during an audit of the provider's billing system, which had been scheduled before you lodged anything and is not your concern. Ref. CIBT-3029-0892-7		
13 Jul	ATM withdrawal: Delhi Sector	-172,800	1,274,289,332
	A withdrawal of this size is usually spent before it is counted, the Teller says, and asks whether that was your intention. Nothing was recorded, so the question stays on the file. Ref. CIBT-3029-1519-4		
14 Jul	Mech Veterans' Time Pension	+2,954,434	1,277,243,766
	The Office's clock that governs the payment morning was found on the 14th to be a week behind the calendar. The payments went out on the right morning anyway, and the clock has been left as it was out of respect. Ref. CIBT-3029-4797-5		
14 Jul	Transfer to own account: Delhi Sector	-26,176,175	1,251,067,591
	The sundry was posted to 8564-1663-2433 when it belonged to the account two places down the ledger, the two numbers differing by a single digit and a stroke of the pen. The entry has moved, and the sum has not. Ref. CIBT-3029-121F-4		
20 Jul	Transfer to joint account	-3,442,265	1,247,625,326
	This line showed Fenna Eversley as the sole sender of the transfer. Both holders sent it, one each, and the mandate was clear on the point. The statement has been brought into line with the mandate. Ref. CIBT-3029-0AC1-5		
29 Jul	Slippage fee (Delhi Sector, 3 transfers)	-2,700	1,247,622,626
	The relay did not record where the 3 crossings started, so the slippage on them was worked from the far end alone. The Bank charges only for seconds it can place, and has placed what it could on the relay. Ref. CIBT-3029-4F59-8		
30 Jul	Payroll credit: Belt Ore Consolidated	+5,737,108	1,253,359,734
	Of the 51 lines on this statement you have queried only one, the credit from Belt Ore Consolidated, and the query concerned the typeface. The Bank has noted the focus and has not replied. Ref. CIBT-3029-59CA-8		
31 Jul	Interest at 4.60% APY	+4,885,827	1,258,245,561
	The Venus Cloudport credits interest once in each local day, and a local day is long enough that the posting clerk has a week's leave after every one. The deputy posts the interest in the meantime, and it is not known whether the deputy has the same figures in mind. Ref. CIBT-3029-5E34-1		

Closing balance, month by month

Highest 1,274,563,668 s · lowest 739,451,582 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 1663-2433 3029-07