CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dario Blackwood
Unit 37, Pallas Ring 10

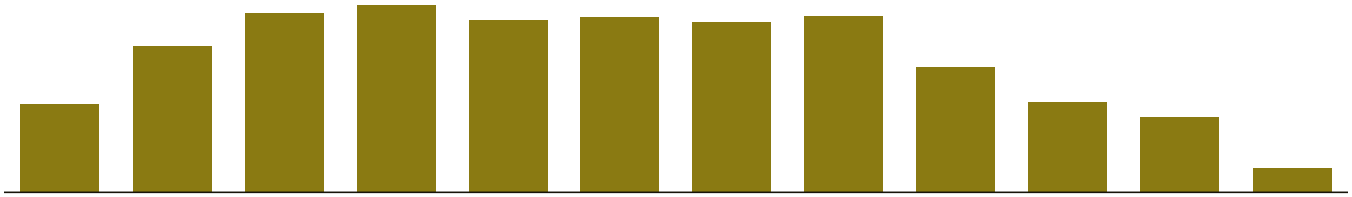
Account 8564-1663-6962
Period 1–31 July 3020
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
15,774,912 s	**+186,725 s**	**-875,303 s**	**15,086,334 s**

Date	Description	Amount (s)	Balance (s)
07 Jul	Slippage fee (Lagos Sector, 5 transfers)	-4,500	15,770,412
	The relay's reply was heard over a tray of cups put down on the counter with more care than usual at Hall E. It gave the fee as 4,500 seconds for 5 crossings. The officer wrote it down, checked it twice, and the Bank has no reason to think either check was wrong. Ref. CIBT-3020-7A45-2		
12 Jul	ATM withdrawal: Lagos Sector	-172,800	15,597,612
	The withdrawal fee of 0.30 s was not taken. The machine had run short of days and paid out the nearest sum it held; the shortfall is 0.965 of one, and that has been credited to 8564-1663-6962. Ref. CIBT-3020-24F7-4		
18 Jul	Payroll credit: Belt Ore Consolidated	+127,570	15,725,182
	The largest single credit this branch has handled this year came from Belt Ore Consolidated. The Teller asks that it not be mentioned at the counter, and has said so in writing, which is the only instruction on your file that she has ever given that way. Ref. CIBT-3020-7783-4		
20 Jul	Transfer to joint account	-76,542	15,648,640
	Hollis Grisolm-Lindqvist banks on Lagos Sector, where the day is longer than ours, so the joint account's transfers arrive 29 days apart. Both are correct; the later one is dated on the day the Head Office received it, which the officer on Lagos Sector does not recognise. Ref. CIBT-3020-5EBD-3		
26 Jul	ATM withdrawal: Lagos Sector	-172,800	15,475,840
	The cash tray at Lagos Sector is weighed by hand on the first of each month and found to be the same weight as the day before. The tray is taken to be working. Ref. CIBT-3020-CCD5-2		
28 Jul	Transfer to own account: Lagos Sector	-448,661	15,027,179
	Copies are charged by the page, and any part of a day left over from a sheet is rounded up, so 47 pages cost one day more than their arithmetic. The Bank regards this as the way its sums are done, not as a charge. Ref. CIBT-3020-D060-5		
31 Jul	Interest at 4.50% APY	+59,155	15,086,334
	The fee on this period's interest has been waived. The account was closed for one afternoon and reopened by the same officer before lunch, and the Bank does not charge for an interruption it has already apologised for. Ref. CIBT-3020-2B8E-8		

Closing balance, month by month

Highest 17,282,842 s · lowest 15,086,334 s



August 3019 July 3020

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  1663-6962  3020-07`