CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dario Blackwood
Unit 266, Pallas Ring 10

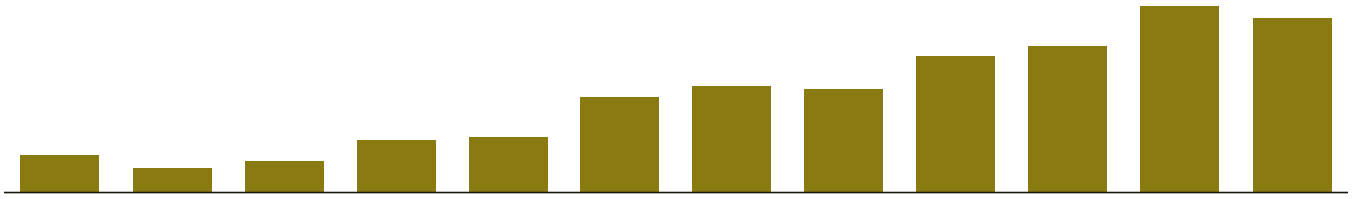
Account 8564-1663-6962
Period 1–31 July 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
12,651,639 s	**+47,443 s**	**-295,812 s**	**12,403,270 s**

Date	Description	Amount (s)	Balance (s)
06 Jul	Slippage fee (L4 Habitat, 1 transfers)	-300	12,651,339
	The transfer on the 6th crossed a clock boundary twice, once going out and once coming back. It has been charged both times, the charge is correct, and the Bank does not propose to dispute it. Ref. CIBT-3024-ED34-1		
09 Jul	ATM withdrawal: L4 Habitat	-86,400	12,564,939
	The Mars Station machine pays out in sols as well as Standard seconds, and printed both on this receipt. The receipt is filed under the sol, which is the one that will be checked. Ref. CIBT-3024-A8DE-9		
13 Jul	Transfer to own account: L4 Habitat	-119,115	12,445,824
	For the Audit Committee: a sundry transfer of 119,115 from 8564-9602-7546 to 8564-1663-6962 was matched to its instruction on the 13th and to its receipt on the 13th. The two dates are 28 days apart. Both are correct; the instruction was written at one branch and the receipt filed at another. Ref. CIBT-3024-0AE8-9		
18 Jul	Transfer to joint account	-76,542	12,369,282
	A clerk remarks that a joint account gives the Bank two chances to be wrong and one to be right, and that the Bank has taken the second on every statement since 3019. Ref. CIBT-3024-E529-0		
25 Jul	Turbulence Cover	-13,455	12,355,827
	Premium for the L4 Habitat route, paid in watches. The policy pays in minutes, and the two have been reconciled at the posted rate. The branch asks us to say that its own carriers do not run to schedule and have never claimed that they do. Ref. CIBT-3024-F946-4		
31 Jul	Interest at 4.50% APY	+47,443	12,403,270
	The interest was worked to the second on the Bank's own table of rounded seconds, which is printed in a smaller type than the rest of the statement and is read with a glass. The figure agrees with the table to the last digit. Ref. CIBT-3024-F42B-9		

Closing balance, month by month

Highest 12,651,639 s · lowest 9,448,212 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 1663-6962 3024-07