CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Quill Umberfield
Unit 291, Pallas Ring 10

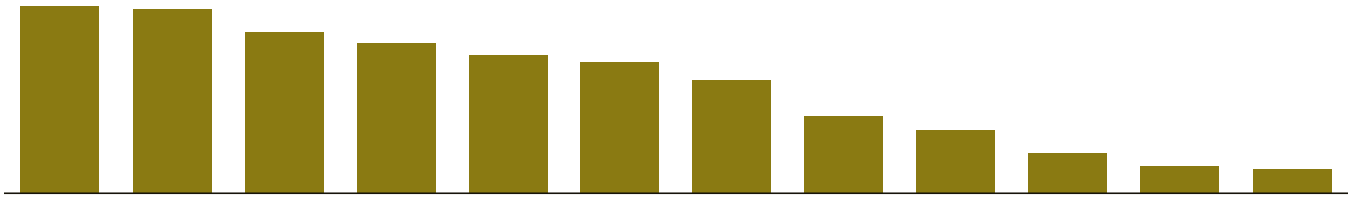
Account 8564-1663-9065
Period 1–31 July 3019
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
11,243,128 s	**+416,035 s**	**-518,400 s**	**11,140,763 s**

Date	Description	Amount (s)	Balance (s)
12 Jul	ATM withdrawal: Kepler Ring	-259,200	10,983,928
	The Kepler Ring machine sits in a cold alcove, and the notes it dispenses are a little stiff for the first minute. The custodian asks that you not hold this against the machine, which is doing its best in a bad position. Ref. CIBT-3019-BA65-3		
17 Jul	Payroll credit: St. Catherine Bakeries	+167,743	11,151,671
	The St. Catherine Bakeries credit is the same sum as last month, less the instalment on your work uniform, which ends with this payment. The next credit will be the full sum. Ref. CIBT-3019-CCBD-3		
22 Jul	ATM withdrawal: Kepler Ring	-259,200	10,892,471
	Auditors sampled 5 cash-time lines at Kepler Ring and found every one matched by a receipt, every receipt by a count, and every count by a second count taken by a different hand. Ref. CIBT-3019-A78C-8		
22 Jul	Deposit: Hall E	+216,437	11,108,908
	This deposit was found under the counter mat for 29 days, where a clerk had put it to keep the draught out. The mat has been inspected and contains no other deposits, which the auditors describe as the mat's only finding. Ref. CIBT-3019-A159-9		
31 Jul	Interest at 3.40% APY	+31,855	11,140,763
	Held back because the courier was waiting on a second seal, this month's interest was posted in full at the close of the month. Ref. CIBT-3019-A7FB-1		

Closing balance, month by month

Highest 18,571,560 s · lowest 11,140,763 s



August 3018 July 3019

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 1663-9065 3019-07