CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mateo Tranter-Halloran
Unit 83, Pallas Ring 10

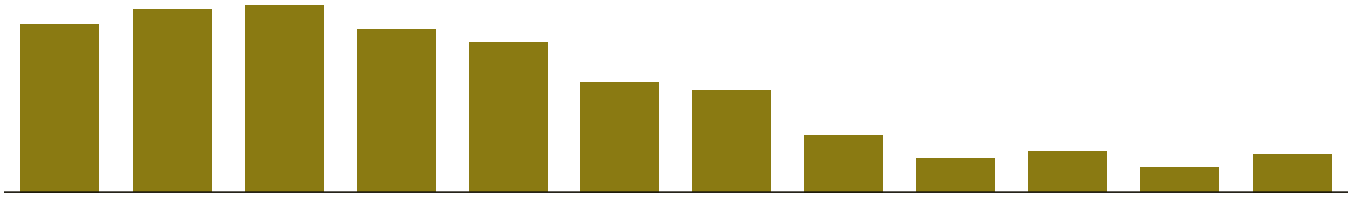
Account 8564-1775-9821
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
254,561,379 s	**+6,790,565 s**	**0 s**	**261,351,944 s**

Date	Description	Amount (s)	Balance (s)
17 Jul	Payroll credit: the Authority Records Office	+1,450,752	256,012,131
	The Authority Records Office has asked the Bank to hold its wages in cycles at Titan until the quarter's end, releasing them only on a signed request. The request is in the file, enclosed with the advice, and has not yet been needed. Ref. CIBT-3003-0D9D-9		
29 Jul	Deposit: Hall E	+4,533,702	260,545,833
	The Teller says the coins came in a biscuit tin, which she has put back in the drawer with its lid still on, in case the holder wants it back. The tin had been left on a windowsill to dry overnight, which is more care than the coins usually get. Ref. CIBT-3003-DF47-3		
31 Jul	Interest at 3.80% APY	+806,111	261,351,944
	The interest on a deposit held in two parts is rounded for each part and the parts added, so the total can run a second above the sum of the balances. The Bank has agreed this with itself and considers the extra second a courtesy. Ref. CIBT-3003-ADFA-6		

Closing balance, month by month

Highest 333,889,863 s · lowest 254,561,379 s



August 3002 July 3003

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 1775-9821 3003-07