CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Priya Galloway-Marchetti
Unit 8, Pallas Ring 10

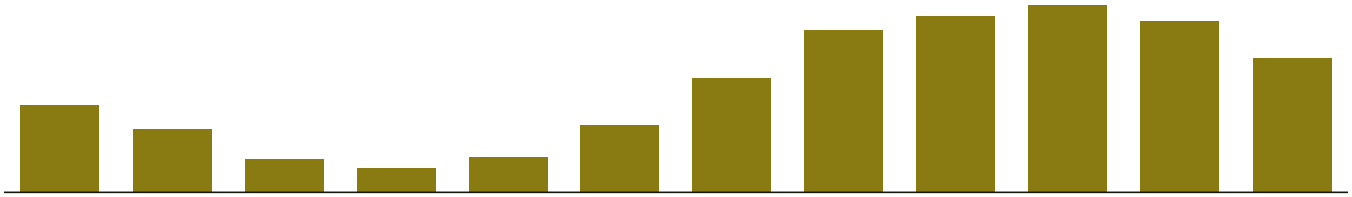
Account 8564-1958-0621
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
494,671,372 s	**+4,269,921 s**	**-54,458,638 s**	**444,482,655 s**

Date	Description	Amount (s)	Balance (s)
04 Jul	Memory Vault: box 93-964, quarter	-259,200	494,412,172
	The second rent line on box 93-964 duplicated the first, a single payment entered in two columns. The custodian struck the second column, initialled it, and left the holder's balance as it was before the error. Ref. CIBT-3003-C33A-2		
06 Jul	Payroll credit: the Lunar Freight Co-operative	+2,579,794	496,991,966
	The Lunar Freight Co-operative has changed its name, its colour and its opinion of the Authority in the last decade, but its wage day has not moved from the last working day of the month. The payroll office describes this as the one thing it has never seen a reason to revisit. Ref. CIBT-3003-9A5A-8		
07 Jul	Transfer to own account: Venus	-54,110,038	442,881,928
	For the Audit Committee: a sundry transfer of 54,110,038 from 8564-1407-8308 to 8564-1958-0621 was matched to its instruction on the 7th and to its receipt on the 7th. The two dates are 29 days apart. Both are correct; the instruction was written at one branch and the receipt filed at another. Ref. CIBT-3003-9E0A-7		
21 Jul	Slippage fee (Venus, 5 transfers)	-3,000	442,878,928
	The fee on your recurring crossings is 0.30 seconds each, and it has risen by a second every 31 days, since the relay drifts a little further each day it is left alone. The Bank can only set the relay when the relay asks to be set. Ref. CIBT-3003-051C-5		
23 Jul	ATM withdrawal: Venus	-86,400	442,792,528
	The machine printed the wrong 23rd on the receipt. The machine has been reset, and the receipt has been filed with the correct date written in the margin beside the wrong one, which the auditors have agreed may stay where it is. Ref. CIBT-3003-9411-5		
31 Jul	Interest at 4.10% APY	+1,690,127	444,482,655
	Interest is rounded to the nearest second at the close of the day, and the tenths are carried to the next period, where they have gathered into a sum the officer will not name. Ref. CIBT-3003-15EB-5		

Closing balance, month by month

Highest 516,487,758 s · lowest 292,957,127 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  1958-0621  3003-07`