CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Zola Nakashima
Unit 282, Pallas Ring 10

Account 8564-3084-9708
Period 1–31 July 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

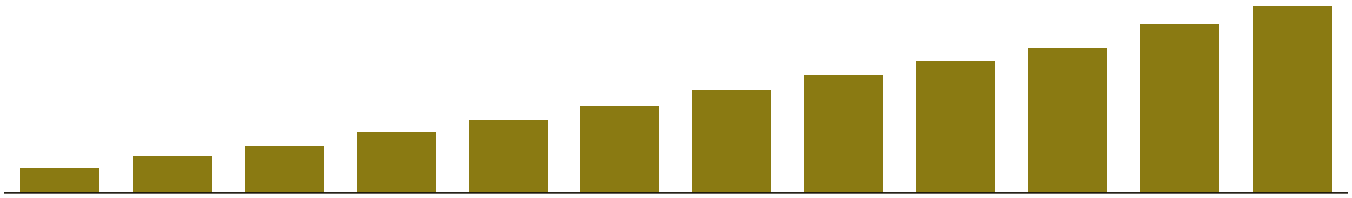
Opening balance	Credits	Debits	Closing balance
228,899,497 s	**+22,231,169 s**	**-642,380 s**	**250,488,286 s**

Date	Description	Amount (s)	Balance (s)
08 Jul	Memory Vault: box 58-473, quarter	-259,200	228,640,297
	Box 58-473, rental, and an inventory of 23 recollections, each counted by the custodian and each described in the custodian's own words: "present, not improved". The Vault has no further comment to make on the inventory. Ref. CIBT-3022-7745-4		
15 Jul	Payroll credit: Belt Ore Consolidated	+1,321,686	229,961,983
	Audit finding on the payroll line: the Belt Ore Consolidated advice was keyed from a card copy, not the original, and the two agree. The card has been in use for 3 years, and the auditors recommend replacing it. The firm has declined. Ref. CIBT-3022-49F8-4		
16 Jul	ATM withdrawal: London Sector	-86,400	229,875,583
	The withdrawal waited 29 days at London Sector while a technician came on foot from Hall E to correct the machine's clock. He arrived on the 16th, and the sum was paid that afternoon. Ref. CIBT-3022-9BF4-4		
22 Jul	ATM withdrawal: London Sector	-259,200	229,616,383
	You use the machine at London Sector on the way to the Hall E counter, and bring the receipt to be stamped. The Teller now stamps it before you arrive. You have not asked her to, and you have not asked her not to. Ref. CIBT-3022-5803-7		
24 Jul	New Time™ exchange	+35,677	229,652,060
	Holdings of New Time™ are converted once, on the day of exchange, and not again when Classic Time is later spent. The Bank wishes to make this clear, since two holders have written to ask whether the exchange was a loan. It was not; a loan would have earned interest, and this has not. Ref. CIBT-3022-1E0C-2		
26 Jul	Deposit: Hall E	+19,977,283	249,629,343
	The deposit was credited 31 days after the envelope was sealed, because the counter was waiting for a second officer's signature and the second officer was at another window explaining the first. Ref. CIBT-3022-FF79-1		
29 Jul	Slippage fee (London Sector, 5 transfers)	-4,500	249,624,843
	Monthly slippage on your recurring crossing from Hall E to London Sector. The annual amount is worked out once, in 3021, and divided twelve ways; the Clock Standards Board approved the method, and the Teller would rather not explain it again. Ref. CIBT-3022-3ABF-1		
29 Jul	Temporal Health Plan	-33,080	249,591,763
	An invoice from London Sector arrives before the appointment it describes, because the clinic bills by the local dawn and the plan pays on sight. The plan has asked whether the appointment might catch up, and the clinic has said it will try. Ref. CIBT-3022-C97F-8		
31 Jul	Interest at 4.70% APY	+896,523	250,488,286

Date	Description	Amount (s)	Balance (s)
	Interest of 27 seconds fell on the wrong side of the period's close and has been placed at the start of the next line, where it belongs. The rest of the figure is correct to the second. Ref. CIBT-3022-EA9E-9		

Closing balance, month by month

Highest 250,488,286 s · lowest 53,820,510 s



August 3021 — July 3022

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  3084-9708  3022-07`