CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Esme Ostrander
Unit 380, Pallas Ring 10

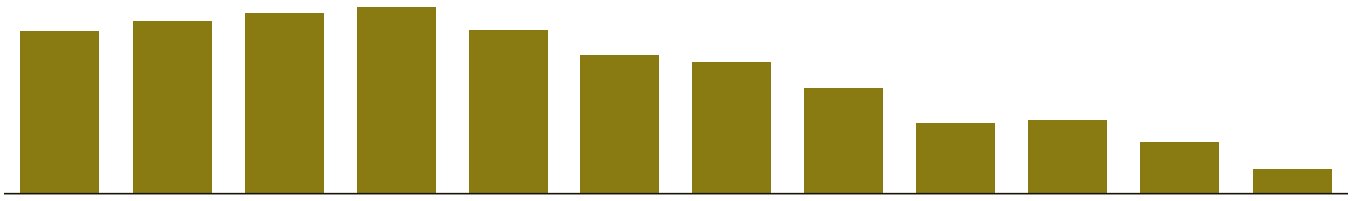
Account 8564-3219-8708
Period 1–31 July 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
280,096,675 s	**+2,564,773 s**	**-15,104,492 s**	**267,556,956 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Memory Vault: box 63-920, quarter	-259,200	279,837,475
	Box 63-920 came up from the lower sub-level on a trolley with a broken wheel. The custodian walked beside it the whole way without touching it, and the walk has been entered as a handling charge of 0.30 s. Ref. CIBT-3012-00C6-5		
04 Jul	Temporal Health Plan	-33,587	279,803,888
	A second signature was needed on this reimbursement. The provider had given it the day it was asked for, then mislaid the sheet, which was found in its own drawer and signed again. The sheet was kept in the reconciliation room at the back for 31 days in the meantime. Ref. CIBT-3012-FB0D-0		
14 Jul	Transfer to own account: Delhi Sector	-14,811,705	264,992,183
	This fee sat at the Hall E counter for 30 days because the officer who takes sundries had been reassigned to the second floor and had taken the stamp with them. The stamp has since come back down, and the fee was stamped on the 14th. Ref. CIBT-3012-2412-9		
23 Jul	Payroll credit: Kepler Ring Hydroponics	+1,677,801	266,669,984
	Last month's Kepler Ring Hydroponics credit was posted under the previous month's advice, because the remittance carried its date in the wrong place. The credit has been moved to the month it was earned, and the interest on it adjusted by 19 d 10:03:21. Ref. CIBT-3012-B351-7		
31 Jul	Interest at 3.80% APY	+886,972	267,556,956
	Your standing interest on 8564-8885-6217 is paid each year on the first day of the fiscal year, and each year the payment is drawn from the account of Kepler Ring Hydroponics, which has never asked why. Ref. CIBT-3012-6ECE-7		

Closing balance, month by month

Highest 342,569,625 s · lowest 267,556,956 s



August 3011 July 3012

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 3219-8708 3012-07