CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Isolde Pemberton
Unit 373, Pallas Ring 10

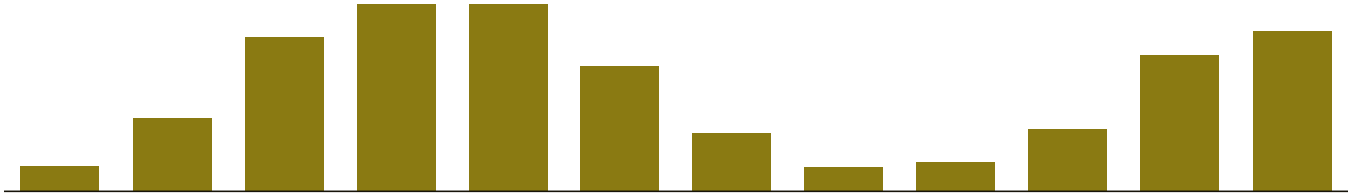
Account 8564-3955-7708
Period 1–31 July 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,128,285,341 s	+112,962,170 s	-691,200 s	2,240,556,311 s

Date	Description	Amount (s)	Balance (s)
14 Jul	Memory Vault: box 76-105, quarter	-259,200	2,128,026,141
	The rent on box 76-105 was held for 31 days at the Oakland Sector sub-level because the ink on the register would not dry. The box was not accessible in that time, and the rental has been paid for the days it was not. Ref. CIBT-3012-245C-0		
24 Jul	ATM withdrawal: Oakland Sector	-172,800	2,127,853,341
	Dispensing took longer than usual because the machine read your card twice, once for each world it had been told you might be on. The second reading agreed with the first, and the withdrawal is correct. Ref. CIBT-3012-D1E2-4		
26 Jul	ATM withdrawal: Oakland Sector	-259,200	2,127,594,141
	A withdrawal made on the 26th was not posted until 31 days later, because the machine at Oakland Sector had been serviced and its ledger carried away to be read by hand. The custodian who read it reports that the figures had been right all along; the machine had simply not been asked. Ref. CIBT-3012-05AD-2		
27 Jul	Deposit: Hall E	+95,686,636	2,223,280,777
	Deposits from Callisto come by the slow ice route, and the desk there sends each one with a card reading "received in good order, now under way". The card is filed with the slip, and the sum is credited on arrival, which the card gives as its expected date and has never once been early for. Ref. CIBT-3012-C513-8		
30 Jul	Payroll credit: the Ceres Ring Assay Office	+10,003,893	2,233,284,670
	Receiving charge waived on this credit. The staff transfer rules say a charge taken from a wage must be returned to the wage before it is counted, and that has been done, to the second. Ref. CIBT-3012-79DB-4		
31 Jul	Interest at 4.10% APY	+7,271,641	2,240,556,311
	Your employer, the Ceres Ring Assay Office, holds a balance for you under its staff scheme, and the interest on it is paid through Hall E. The scheme's arrangement fee has been waived this year. Ref. CIBT-3012-2F91-4		

Closing balance, month by month

Highest 2,362,231,149 s · lowest 1,603,702,869 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 3955-7708 3012-07