CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Blackwood
Unit 297, Pallas Ring 10

Account 8564-4068-8708
Period 1–31 July 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,786,375,872 s	+11,720,186 s	-102,550,496 s	1,695,545,562 s

Date	Description	Amount (s)	Balance (s)
01 Jul	Event II restoration adjustment	-52,263	1,786,323,609
	Restoration adjustment under the Rider. Adjustments of this kind cannot be disputed until the Task Force has published its reasons. Ref. CIBT-3012-FA9D-8		
05 Jul	ATM withdrawal: L4 Habitat	-86,400	1,786,237,209
	The L4 Habitat machine prints the local count first and the Earth figure beneath it, in a smaller type, for visitors who have not yet learnt that they are visitors. You have read both and said nothing, which the custodian records as a yes. Ref. CIBT-3012-2FBC-1		
14 Jul	Slippage fee (L4 Habitat, 7 transfers)	-2,100	1,786,235,109
	The auditors asked why the 0.30 s on this crossing is 2,400 s below the Head Office's own estimate for the same route. The relay replied that it had been running fast. The Bank has credited the difference, and the relay has disputed the credit in a footnote. Ref. CIBT-3012-E5F6-4		
20 Jul	Transfer to own account: L4 Habitat	-102,409,733	1,683,825,376
	You send Ama Ashgrove a small transfer on the 20th of every month, with a note of a few words. The officers have stopped reading the notes but still file them. Ref. CIBT-3012-9CE3-2		
25 Jul	Payroll credit: St. Catherine Bakeries	+6,658,788	1,690,484,164
	No slippage was charged on the St. Catherine Bakeries remittance, because the sending desk and Hall E draw on one clock. A crossing that never happens cannot be billed, and nobody has tried. Ref. CIBT-3012-A9C7-2		
31 Jul	Interest at 3.40% APY	+5,061,398	1,695,545,562
	You leave the interest where it lands. The balance has grown at 3.40% APY for as long as the statement has existed, and no withdrawal has ever been made against it. The officer's note on your file reads, in full: "content." Ref. CIBT-3012-8351-7		

Closing balance, month by month

Highest 1,882,620,851 s · lowest 1,695,545,562 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 4068-8708 3012-07