CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Cleo Fothergill
Unit 237, Pallas Ring 10

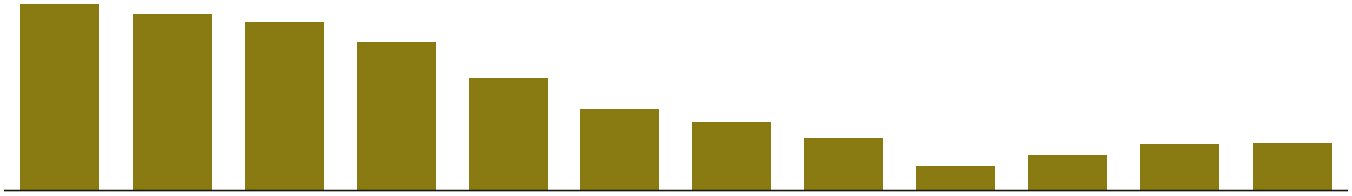
Account 8564-4918-9708
Period 1–31 July 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
183,293,000 s	**+2,089,748 s**	**-1,326,024 s**	**184,056,724 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	Slippage fee (Oakland Sector, 5 transfers)	-3,000	183,290,000
	Filed for the audit: the 5 crossings were checked against the relay's log on the 3rd, and the relay's log was checked against a second log kept in a drawer at the relay. The two agree to the second, and the second log is found to have been kept by the first one's author. Ref. CIBT-3014-A22B-1		
11 Jul	Payroll credit: the Ceres Ring Assay Office	+1,448,223	184,738,223
	Credited on the 11th: the Ceres Ring Assay Office wage. The Teller asks us to say that the amount was correct and that she did not count it a second time, out of respect for the employer, whose clerks count very carefully. Ref. CIBT-3014-AFD3-4		
15 Jul	ATM withdrawal: Oakland Sector	-86,400	184,651,823
	The relay kept your request for 30 days, since the relay's rule is that a round sum must wait a day before it is trusted. Yours was round. Ref. CIBT-3014-5034-4		
21 Jul	Transfer to own account: Oakland Sector	-977,424	183,674,399
	A sundry of 977,424 was charged at the Oakland Sector desk for translating a statement line into the local unit. The translation is correct; what the desk charges for thoroughness is a matter between the desk and itself. Ref. CIBT-3014-848F-4		
28 Jul	Memory Vault: box 65-922, quarter	-259,200	183,415,199
	Box 65-922 is held at Oakland Sector, which the Vault has not inspected since the sub-level was lit. On the first visit the custodian asked whether the box had missed the light. It had not noticed the light at all. Ref. CIBT-3014-1405-2		
31 Jul	Interest at 4.20% APY	+641,525	184,056,724
	This account's interest is to go to the staff fund at the Ceres Ring Assay Office, in days, at the fund's request. The Bank has agreed, on the understanding that the fund will not ask the Bank to explain the conversion. It has not. Ref. CIBT-3014-40DD-6		

Closing balance, month by month

Highest 262,813,884 s · lowest 170,997,014 s



August 3013 July 3014

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 4918-9708 3014-07