CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ama Halloran
Unit 395, Pallas Ring 10

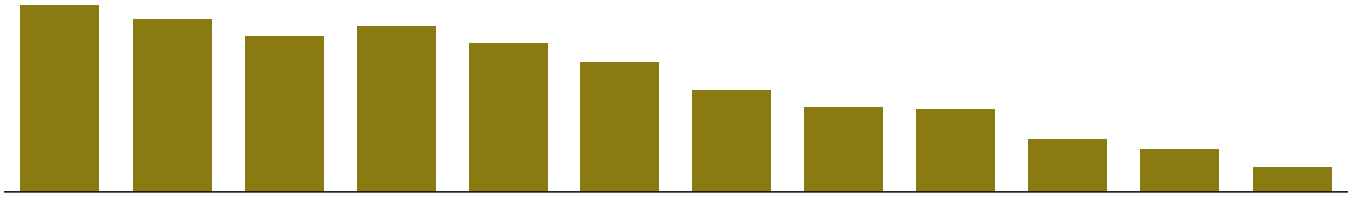
Account 8564-5134-8564
Period 1–31 July 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
142,765,156 s	**+2,556,602 s**	**-12,093,027 s**	**133,228,731 s**

Date	Description	Amount (s)	Balance (s)
19 Jul	Mech Veterans' Time Pension	+538,479	143,303,635
	The 19th pension carried last year's upgrade allowance in place of this year's, copied from the previous file by a clerk who was thinking about lunch. The allowance is now correct, and the difference of 0.30 seconds is credited, with a margin note that the lunch was not in error. Ref. CIBT-2995-3A1C-9		
24 Jul	Transfer to own account: Nairobi Sector	-12,090,327	131,213,308
	The internal audit found this item sitting between two others that were both correct, which it thought worth recording. It has been reconciled and now sits alone, which the audit regards as tidier. Ref. CIBT-2995-6C40-8		
26 Jul	Slippage fee (Nairobi Sector, 3 transfers)	-2,700	131,210,608
	Cloudport Aerostat Lines sends its remittances a few seconds before the sum falls due, as a settlement habit, and each one is charged for the difference. The payroll office has asked us to say this is not a complaint about its punctuality, only about its enthusiasm. Ref. CIBT-2995-5FBC-3		
28 Jul	Payroll credit: Cloudport Aerostat Lines	+1,566,034	132,776,642
	Cloudport Aerostat Lines deducts a sum each month toward a pension the holder has not yet been told about. The Bank holds the sum on the holder's behalf and will say what it is when the holder asks. Ref. CIBT-2995-DC01-9		
31 Jul	Interest at 3.80% APY	+452,089	133,228,731
	You asked whether the interest would rise if you left it alone, were told it would, and then left it alone for a further 10 periods to see. It has risen, and the Teller says she was not surprised, though she said so quietly. Ref. CIBT-2995-D6A3-5		

Closing balance, month by month

Highest 217,275,877 s · lowest 133,228,731 s



August 2994 July 2995

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 5134-8564 2995-07