CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Yara Whitlock
Unit 152, Pallas Ring 10

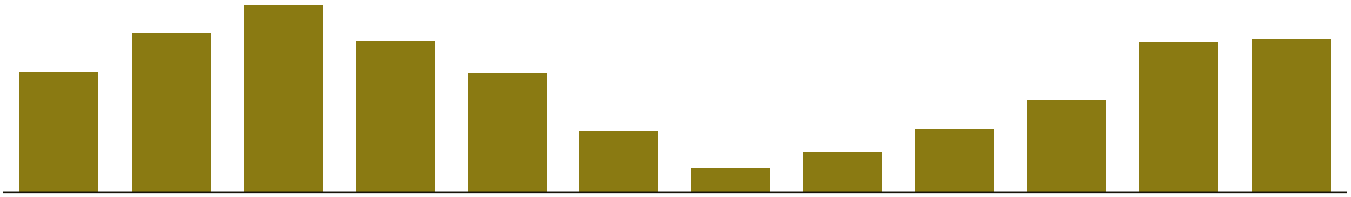
Account 8564-5366-9421
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
285,952,086 s	**+2,416,820 s**	**-1,043,096 s**	**287,325,810 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Payroll credit: St. Catherine Bakeries	+1,143,418	287,095,504
	You have had your wages paid into 8564-5366-9421 and moved in full to 8564-7910-1151 the same afternoon, every month since 2998, leaving the first account at nil. An officer raised the question once. You answered it in a single word, and the officer has not raised it again. Ref. CIBT-3003-B6FB-4		
08 Jul	Transfer to own account: Nairobi Sector	-745,388	286,350,116
	On Europa the sundries are paid into a tin box under the ice, which the local office opens once a fortnight. The office calls this a ceremony, and the Bank posts the sum on the day the box is opened, which is the only day the office keeps its own time. Ref. CIBT-3003-8C8B-3		
09 Jul	Temporal Health Plan	-34,008	286,316,108
	The consultation at Nairobi Sector took place on the local day, which runs 29 Standard days longer than ours. The plan has not paid for the extra days. The clinic has asked whether they might be credited to the patient's rest, and the plan has said it will consider the request if it is made in writing. Ref. CIBT-3003-68F2-8		
17 Jul	Slippage fee (Nairobi Sector, 5 transfers)	-4,500	286,311,608
	Each month you copy the fee on a slip with a ring of coffee on it. The copy has never once disagreed with the statement, which the officer has noted with what she describes as relief. Ref. CIBT-3003-78CA-1		
21 Jul	ATM withdrawal: Nairobi Sector	-259,200	286,052,408
	St. Catherine Bakeries pays your wages into this account on the last working day, and you draw 3 Standard days from the machine at Nairobi Sector the same afternoon, before the transfer has settled. The payroll office calls this the most reliable arrangement it has seen on any world. Ref. CIBT-3003-ED0C-0		
30 Jul	Mech Veterans' Time Pension	+510,864	286,563,272
	The sum was 29 days late because the clinic was counting its spare knees, an annual count the clinic regards as its most important duty and the veterans regard as a nuisance. It was paid on the 30th with the count's compliments. Ref. CIBT-3003-6267-1		
31 Jul	Interest at 3.20% APY	+762,538	287,325,810
	The fee for a second statement of interest, issued because the first was filed in the wrong drawer at Hall E, has been waived. The Bank does not charge twice for the same arithmetic, and the drawer has been labelled. Ref. CIBT-3003-D0B5-3		

Closing balance, month by month

Highest 305,570,041 s · lowest 218,251,528 s



August 3002 — July 3003

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  5366-9421  3003-07`