CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Hightower
Unit 149, Pallas Ring 10

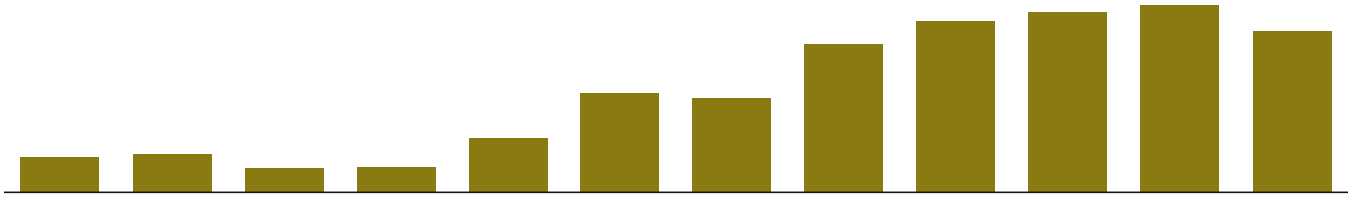
Account 8564-5501-1663
Period 1–31 July 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
93,755,155 s	**+923,984 s**	**-4,711,532 s**	**89,967,607 s**

Date	Description	Amount (s)	Balance (s)
06 Jul	Transfer to own account: The Belt	-4,086,540	89,668,615
	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-3024-B4B5-8		
12 Jul	Slippage fee (The Belt, 4 transfers)	-3,600	89,665,015
	The Teller says a slippage fee is the only charge in the Bank that grows smaller when you are patient, and that she has never found a kind way to tell the customers who are not. Ref. CIBT-3024-8E9C-0		
12 Jul	Transfer to joint account	-362,192	89,302,823
	Mars-side transfers on the joint account arrive in shifts, and each holder's share is converted at the posted rate on the day it lands. The holders asked for the conversion to be shown on a separate line, and it is. Ref. CIBT-3024-E38F-7		
17 Jul	ATM withdrawal: The Belt	-86,400	89,216,423
	Matched for the auditors' sample against the receipt roll, which ran out on the 17th and was replaced without a new number. The spare's number has been restored, and the withdrawal stands as made. Ref. CIBT-3024-9113-7		
23 Jul	ATM withdrawal: The Belt	-172,800	89,043,623
	Asked whether this withdrawal should be recorded in shifts or in figures, the machine at The Belt said figures, with the reluctance of a machine that has been asked the same question for 4 years. Ref. CIBT-3024-0AE6-7		
29 Jul	Payroll credit: Montréal Sector Transit	+603,654	89,647,277
	A wage from Montréal Sector Transit was credited to a holder with no name on the register. The fraud office asked whether it was the holder it has been chasing for 3 years, the answer was no, and the office has asked that the sum be kept where it can be seen. Ref. CIBT-3024-7485-7		
31 Jul	Interest at 4.10% APY	+320,330	89,967,607
	Interest is paid to 8564-5501-1663 on each 31st together with the rent, under the same instruction, and has been since the instruction was first given. The two amounts are shown separately because the rent is not yours. Ref. CIBT-3024-E417-6		

Closing balance, month by month

Highest 93,755,155 s · lowest 69,287,009 s



August 3023 July 3024

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  5501-1663  3024-07`