CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Hightower
Unit 132, Pallas Ring 10

Account 8564-5501-1663
Period 1–31 July 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
56,487,879 s	**+796,654 s**	**-6,227,908 s**	**51,056,625 s**

Date	Description	Amount (s)	Balance (s)
06 Jul	Transfer to joint account	-362,192	56,125,687
	On Singapore Sector a joint account is opened before a witness from the local council, who confirms that both holders are present and awake. The witness has signed for every joint account at that place since 3023. Ref. CIBT-3028-C880-2		
07 Jul	Payroll credit: Montréal Sector Transit	+603,654	56,729,341
	Wages from Montréal Sector Transit crossed 9 clock boundaries on the way and arrived 31 Standard days late, though the clerk at Singapore Sector swears they left on time. The Bank has accepted the clerk's word and the arithmetic, which do not agree. Ref. CIBT-3028-D426-9		
10 Jul	ATM withdrawal: Singapore Sector	-86,400	56,642,941
	Montréal Sector Transit has asked the Singapore Sector machine to hold cash for its staff until their pay has cleared. The machine has been asked to explain why it does not, and has declined in the customary way. Ref. CIBT-3028-527F-3		
24 Jul	Turbulence Cover	-8,023	56,634,918
	A premium of 8,023 went into the reserve for a month in which no journey was booked. The reserve has been drawn down by the same sum, and the policy remains in good standing without a journey in it. Ref. CIBT-3028-E9AF-6		
26 Jul	Slippage fee (Singapore Sector, 6 transfers)	-3,600	56,631,318
	The slippage on the quarterly settlement with Montréal Sector Transit is charged once, on the first day of the quarter, for every crossing made in the quarter. This quarter there were 6, and the fee is the same as last quarter's, to the second. Ref. CIBT-3028-E1E5-5		
28 Jul	Transfer to own account: Singapore Sector	-5,767,693	50,863,625
	Audit note: the sundry of 5,767,693 on the 28th is entered in the branch ledger and not in the Head Office one. It has been carried forward every year, as the Committee instructed, and no one has yet been able to say whose it is. Ref. CIBT-3028-CCC4-8		
31 Jul	Interest at 4.10% APY	+193,000	51,056,625
	The administration charge has been waived for a month in which the account earned less than the stamp it was printed on. The stamp was the more expensive item. Ref. CIBT-3028-10A7-2		

Closing balance, month by month

Highest 71,375,200 s · lowest 51,056,625 s



August 3027 July 3028

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 3028-07