CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Yara Szabo
Unit 251, Pallas Ring 10

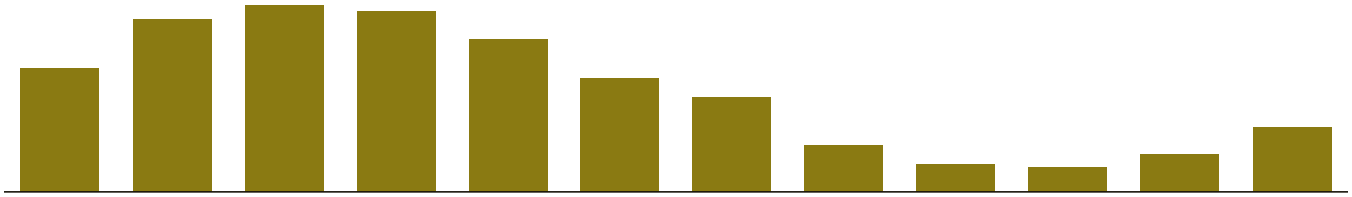
Account 8564-5568-5607
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
407,925,671 s	**+50,899,142 s**	**-2,614,859 s**	**456,209,954 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	Slippage fee (London Sector, 9 transfers)	-8,100	407,917,571
	A clerk at London Sector asked for the instruction to be signed in ink rather than sent on a verbal request. It was sent again in ink on the 3rd, and the clerk's manner is recorded in the file as thorough. Ref. CIBT-3003-525C-1		
04 Jul	Payroll credit: Montréal Sector Transit	+4,344,599	412,262,170
	The envelope that came with the Montréal Sector Transit transfer was empty. The Teller says this is the employer's usual practice and not a fee, and has filed the envelope anyway, so that the next officer can see it for themselves. Ref. CIBT-3003-F0E9-2		
06 Jul	Transfer to joint account	-2,606,759	409,655,411
	Montréal Sector Transit has sent a new form with a box for the holders' relationship. Neither holder has filled it in. The firm was told that the box is not the Bank's concern, and has sent a second box, for the first. Ref. CIBT-3003-8438-3		
19 Jul	Deposit: Hall E	+44,888,847	454,544,258
	The deposit was rounded to the nearest 52 seconds at the window and rounded again at the branch, which has a rounding of its own. The two agree to differ by 0.978, and the difference has been credited to the holder, who did not ask for it. Ref. CIBT-3003-C64B-7		
31 Jul	Interest at 4.90% APY	+1,665,696	456,209,954
	The interest on the 31st was held 28 days in the Settlement Reserve while the rate was agreed with the Authority. The Authority agreed. The interest is paid in full from the day it was earned. Ref. CIBT-3003-F2A9-0		

Closing balance, month by month

Highest 673,275,914 s · lowest 383,813,886 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 5568-5607 3003-07