CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Bodhi Castellane-Yeboah
Unit 111, Pallas Ring 10

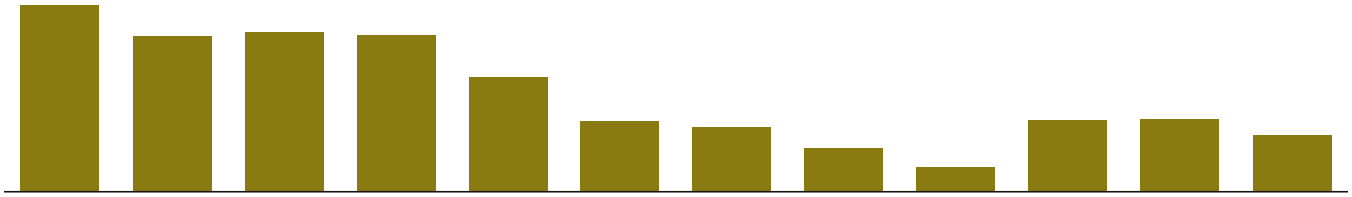
Account 8564-6348-8564
Period 1–31 July 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
34,756,758 s	**+286,310 s**	**-765,815 s**	**34,277,253 s**

Date	Description	Amount (s)	Balance (s)
04 Jul	Payroll credit: the Lunar Freight Co-operative	+147,283	34,904,041
	The wage waited 30 days for a supervisor who was on a long shift and could sign only when it ended. The supervisor signed on the 4th, and the credit went out the same hour. Ref. CIBT-3014-3A1A-0		
07 Jul	ATM withdrawal: Luna	-86,400	34,817,641
	Audit note: the withdrawal at Luna was authorised with the machine's own key. The key is held by the custodian and matches the custodian's signature, which the auditors have checked twice and found, each time, to be the same signature. Ref. CIBT-3014-0B17-8		
09 Jul	Transfer to own account: Luna	-647,999	34,169,642
	The sundry rate for days converted at Luna is applied to the nearest whole day each quarter, as the schedule requires. The remainder of 0.966 is paid back into 8564-6348-8564, the account it came from. Ref. CIBT-3014-825B-5		
10 Jul	Temporal Health Plan	-29,616	34,140,026
	The claim for 3 sessions waited 28 days, while the provider and the plan agreed the order in which the sessions had been given. They were paid in that order, and the plan has confirmed it. Ref. CIBT-3014-74A8-8		
18 Jul	Slippage fee (Luna, 2 transfers)	-1,800	34,138,226
	Recommended by internal audit: that the relay at Luna report its own drift each morning, rather than the Bank estimating it each night. The relay has declined, saying that it knows its own drift and does not need the Bank to know it on its behalf. Ref. CIBT-3014-E2A0-2		
31 Jul	Interest at 4.80% APY	+139,027	34,277,253
	The rate printed on the last two statements was a tenth of a point too high. The account has been paid correctly from the 31st, and the overpayment of 139,027 comes off next month's interest, which is smaller by that sum and no less secure. Ref. CIBT-3014-AC65-9		

Closing balance, month by month

Highest 38,233,226 s · lowest 33,297,591 s



August 3013 July 3014

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 6348-8564 3014-07