CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Cleo Voss
Unit 294, Pallas Ring 10

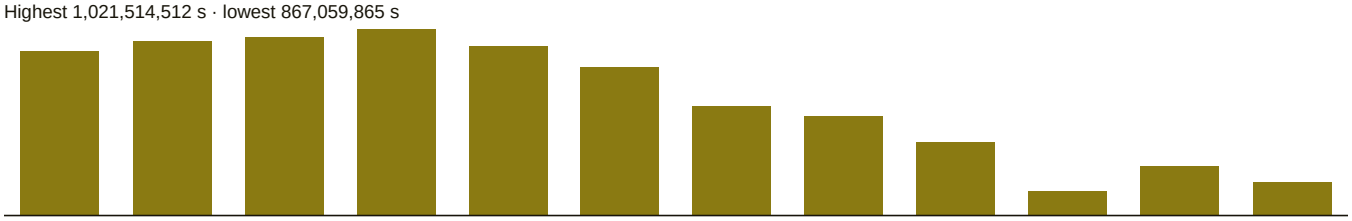
Account 8564-6958-7708
Period 1–31 July 3020
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
891,429,637 s	**+3,640,004 s**	**-18,842,765 s**	**876,226,876 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	Slippage fee (Tallinn Sector, 7 transfers)	-6,300	891,423,337
	The Authority's crossing levy is included in the slippage on this line. It makes up 0.30 seconds of the total and is shown on its own line in the schedule, where anyone who wishes to dispute the Authority may do so separately. Ref. CIBT-3020-8221-2		
04 Jul	ATM withdrawal: Tallinn Sector	-86,400	891,336,937
	For the auditors: 3 cash-time withdrawals were made in your name at Tallinn Sector in a single hour, all by the same hand. The hand has been traced to a clerk who was testing the keypad for the Committee, and the clerk has been reminded that tests are logged. Ref. CIBT-3020-76D8-0		
14 Jul	Transfer to joint account	-3,508,685	887,828,252
	Emeka Whitlock found the joint slip filed under Uma Mbatha's name for 10 months, and asked whether that was a mistake or a habit. Asked in turn, Uma Mbatha said the slip had chosen it. Ref. CIBT-3020-52C0-5		
15 Jul	ATM withdrawal: Tallinn Sector	-86,400	887,741,852
	You have never collected the change on a withdrawal at Tallinn Sector. The Bank asked whether you would like it posted to the account, and you said you would prefer the machine to keep it. The Teller has entered this as a standing instruction, which the machine has accepted without remark. Ref. CIBT-3020-0B0A-4		
22 Jul	Transfer to own account: Tallinn Sector	-15,154,980	872,586,872
	Each year on the 22nd a sundry of 0.30 s is drawn for the inspection of a lock on a box you do not hold. The lock is the Bank's own, and so, the inspection notes, is the box. Ref. CIBT-3020-7BE9-4		
31 Jul	Interest at 4.90% APY	+3,640,004	876,226,876
	Last month's line credited interest for 30 days when the period was 55 days shorter. Nothing is owed either way: the line has been re-dated, and the sum has been moved with it so that the balance agrees. Ref. CIBT-3020-7C6C-0		

Closing balance, month by month

Highest 1,021,514,512 s · lowest 867,059,865 s



August 3019 July 3020

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 6958-7708 3020-07