CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Cleo Voss
Unit 314, Pallas Ring 10

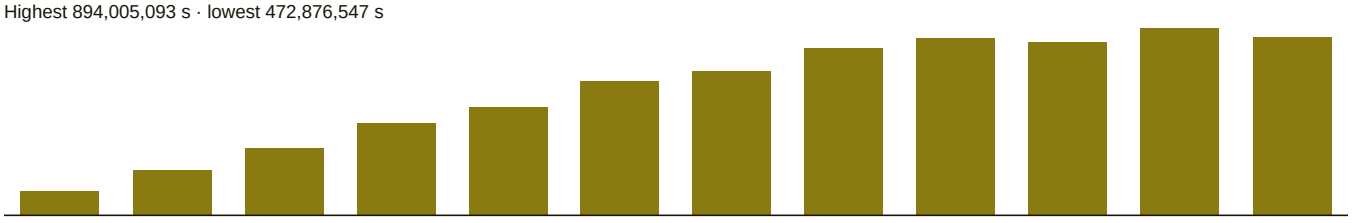
Account 8564-6958-7708
Period 1–31 July 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
894,005,093 s	**+9,498,328 s**	**-31,306,339 s**	**872,197,082 s**

Date	Description	Amount (s)	Balance (s)
08 Jul	Payroll credit: Belt Ore Consolidated	+5,847,808	899,852,901
	The New Orleans Sector branch pays its wages on the day of the local harvest, which is never the same day twice. The branch asks that the payment be posted on the day the harvest was counted, and the Bank has agreed. Ref. CIBT-3025-B0B9-9		
08 Jul	Slippage fee (New Orleans Sector, 4 transfers)	-3,600	899,849,301
	Auditors asked for the 4 crossings on this line to be listed in the order the seconds were spent, not the order they were sent. The list is attached. The first crossing spent the most, and it is the one nobody at the counter remembers sending. Ref. CIBT-3025-FD5E-2		
22 Jul	Transfer to joint account	-3,508,685	896,340,616
	The 8564-3100-5037 half of the joint account is held at New Orleans Sector, where the local office pays its share on the eve of the due date and the Bank pays its own on the day. The holders say the arrangement suits them, since the late payment is always the same holder's. Ref. CIBT-3025-BF07-1		
26 Jul	ATM withdrawal: New Orleans Sector	-86,400	896,254,216
	The Teller would like it recorded that the cash was never in doubt, only in transit, and that transit is the Bank's business and not the cash's. Ref. CIBT-3025-1A15-8		
29 Jul	Transfer to own account: New Orleans Sector	-27,707,654	868,546,562
	You asked for every sundry on your account to be explained in a single sentence, and the officer has learned to write them that way. The sentences are kept in a folder at the counter for when you next ask. Ref. CIBT-3025-52E4-6		
31 Jul	Interest at 4.90% APY	+3,650,520	872,197,082
	The interest was posted 28 days after the period closed, because the New Orleans Sector relay was checking a leap it had been told about in writing and had decided to verify for itself. The check was completed on the 31st, and the posting was made in full. Ref. CIBT-3025-66A2-5		

Closing balance, month by month

Highest 894,005,093 s · lowest 472,876,547 s



August 3024 July 3025

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 3025-07