CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Emeka Kestrel
Unit 353, Pallas Ring 10

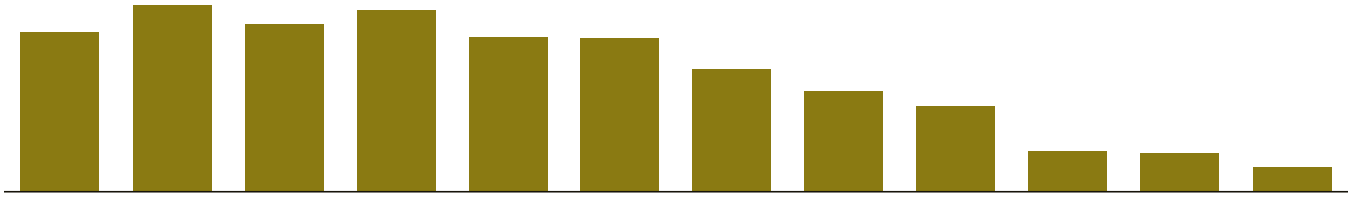
Account 8564-8529-5708
Period 1–31 July 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
507,951,999 s	**+8,993,871 s**	**-34,073,706 s**	**482,872,164 s**

Date	Description	Amount (s)	Balance (s)
04 Jul	Memory Vault: box 72-602, quarter	-259,200	507,692,799
	Box 72-602 is rented under the rental agreement, which names a holder whose address is a branch counter. The Vault wrote to the counter, and the counter wrote back to say the holder has been expected since 2996. Ref. CIBT-3000-502F-6		
04 Jul	Temporal Health Plan	-31,005	507,661,794
	The auditors found 32 claims under this policy paid twice, once by the provider and once by the plan. The duplicates have been recovered from the provider, which has agreed to treat the matter as administrative. Ref. CIBT-3000-935A-1		
10 Jul	Slippage fee (Montréal Sector, 8 transfers)	-4,800	507,656,994
	A note for the auditors: the slippage on this line was paid from the Hall E float rather than from the account, and the float has been reconciled to the second. The account itself is unaffected. Ref. CIBT-3000-CBE9-4		
20 Jul	Payroll credit: Titan Methane Works	+7,131,381	514,788,375
	The Titan Methane Works office on Mars posts its pay at the first light of the sol, which is the hour the Bank's own clock is least inclined to agree with it. The credit is entered at the Bank's hour, which the office says is the more polite choice. Ref. CIBT-3000-6437-7		
29 Jul	Transfer to own account: Montréal Sector	-33,778,701	481,009,674
	The Teller asks that you not be surprised to find the sundry posted in the wrong colour of ink. It was posted in the right amount, which is the one thing the Bank has ever promised about ink. Ref. CIBT-3000-C87C-0		
31 Jul	Interest at 4.40% APY	+1,862,490	482,872,164
	Part of the interest waited at the Montréal Sector relay while the local office explained that its own day had been split in two for a festival. The second half had to be counted from the first. Ref. CIBT-3000-DB50-0		

Closing balance, month by month

Highest 778,992,796 s · lowest 482,872,164 s



August 2999 July 3000

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 8529-5708 3000-07