CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Emeka Kestrel
Unit 24, Pallas Ring 10

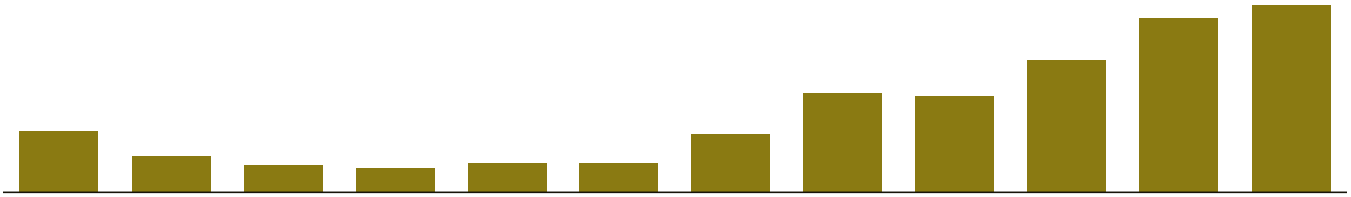
Account 8564-8529-5708
Period 1–31 July 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,288,014,476 s	+18,898,206 s	-471,992 s	1,306,440,690 s

Date	Description	Amount (s)	Balance (s)
01 Jul	Payroll credit: Titan Methane Works	+7,131,381	1,295,145,857
	The Titan Methane Works wage for 30 days of night duty was paid at the night rate, which the Bank had to look up on a card kept in the employer's own desk. The card was found, and the rate on it matched the remitter's advice. Ref. CIBT-3012-DC8C-6		
02 Jul	Slippage fee (New Orleans Sector, 9 transfers)	-5,400	1,295,140,457
	Titan Methane Works has asked whether the slippage on your pay can be taken from the pay itself, before it is credited. The Bank has said it can, and that this would make the fee a fee on a fee, which the firm has decided it would rather not explain to its staff. Ref. CIBT-3012-5435-7		
08 Jul	Deposit: Hall E	+7,044,106	1,302,184,563
	Audit found 6 envelopes deposited on the 8th were recorded as one, because they had been sealed together. Each has since been opened, counted and entered separately, and the total is exactly what it was. Ref. CIBT-3012-B803-9		
09 Jul	Memory Vault: box 72-602, quarter	-259,200	1,301,925,363
	The Teller was asked whether the rent on box 72-602 was still worth paying. She said the question was not hers, but that she would pay it herself, in full, and then sit down. Ref. CIBT-3012-968F-5		
15 Jul	Temporal Health Plan	-34,592	1,301,890,771
	The physiotherapy claim from New Orleans Sector was held 30 days because the manifest had been filed under the wrong port. The plan has paid it in full, and the wait has been recorded against the provider's account, not yours. Ref. CIBT-3012-6411-2		
27 Jul	ATM withdrawal: New Orleans Sector	-172,800	1,301,717,971
	You have never drawn the same sum twice from the machine at New Orleans Sector, though you draw from it every month. The officers have a theory about this and have agreed not to test it. Ref. CIBT-3012-3844-9		
31 Jul	Interest at 4.40% APY	+4,722,719	1,306,440,690
	You have never once withdrawn interest on the day it posts. The Bank has come to expect that, and posts it to the second on the day regardless. Ref. CIBT-3012-BFDF-2		

Closing balance, month by month

Highest 1,306,440,690 s · lowest 1,064,069,360 s



August 3011 — July 3012

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  3012-07`