CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Lindqvist
Unit 206, Pallas Ring 10

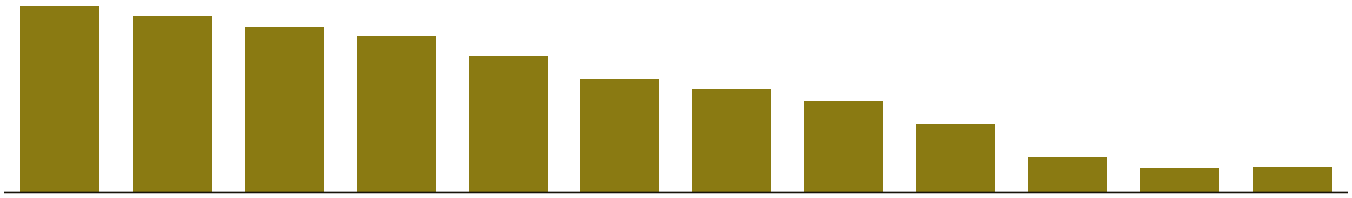
Account 8564-8564-3261
Period 1–31 July 2996
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
48,112,321 s	**+574,227 s**	**-428,196 s**	**48,258,352 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	Transfer to own account: Nairobi Sector	-339,996	47,772,325
	A cheque made out to Kaito Blackwood-Achterberg was paid into your account in error and has been returned to the drawer. The drawer has asked that the error be recorded as a gift, and it has been recorded as a sundry adjustment, which the drawer has not yet accepted. Ref. CIBT-2996-D0EC-0		
10 Jul	Slippage fee (Nairobi Sector, 2 transfers)	-1,800	47,770,525
	An earlier line showed 2 crossings when there were 22 more. The extra 22 were sent by a standing order that did not appear on the statement. They have been added, with their fee, and the order has been listed. Ref. CIBT-2996-2DD2-4		
19 Jul	ATM withdrawal: Nairobi Sector	-86,400	47,684,125
	The machine at Nairobi Sector dispenses days from a drawer fitted before the station had its first oxygen plant, and nobody has asked it to change its stock. Your withdrawal was paid from that drawer, which the custodian describes as sound. Ref. CIBT-2996-85B7-8		
29 Jul	Payroll credit: the Ceres Ring Assay Office	+381,778	48,065,903
	Standing credit from the Ceres Ring Assay Office, for the same sum as last month and the month before. Nothing in the remitter's file has altered since the first of the series, and the Bank has not asked it to. Repeats are posted as they arrive; the Bank is not in a position to say whether they will stop. Ref. CIBT-2996-BC1A-5		
31 Jul	Interest at 4.80% APY	+192,449	48,258,352
	The interest figure is correct. You asked for it to be checked a third time, and it was checked a third time and was still correct, which the Bank did not expect and has recorded. Ref. CIBT-2996-9505-9		

Closing balance, month by month

Highest 63,356,447 s · lowest 48,112,321 s



August 2995 July 2996

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 8564-3261 2996-07