CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Lindqvist
Unit 50, Pallas Ring 10

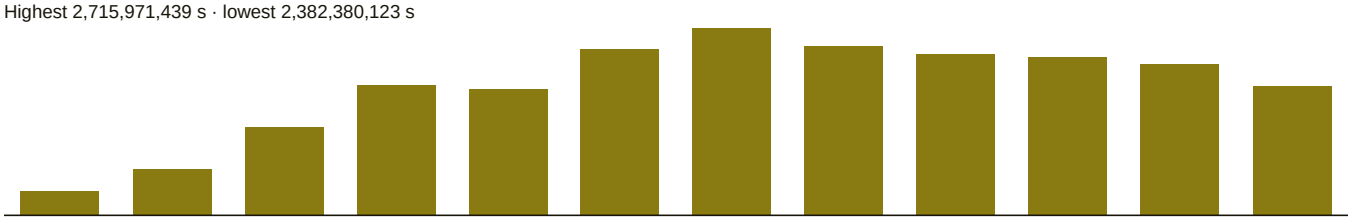
Account 8564-9268-7939
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,643,444,057 s	+18,073,785 s	-64,142,657 s	2,597,375,185 s

Date	Description	Amount (s)	Balance (s)
03 Jul	Slippage fee (Titan, 7 transfers)	-4,200	2,643,439,857
	Interworld Post sends its transfers on the first day of the month, which means they cross the Titan relay in its busiest week. The fee for that week is 0.30 s per crossing, as set out in the rate card, and it is charged to everyone who crosses in it. Ref. CIBT-3003-115B-5		
13 Jul	Turbulence Cover	-23,553	2,643,416,304
	A dense cloud sat on the Orodalen shore all morning, and the tide-hour came in a quarter of an hour late, as tides do when they are being watched. The delay that followed was 39 minutes, and the claim has been paid at the policy rate without any surcharge for the sky. Ref. CIBT-3003-E1C1-2		
17 Jul	ATM withdrawal: Titan	-172,800	2,643,243,504
	The withdrawal of 2 Standard days on the 17th was shown as made at the Hall E machine. It was made at the machine by the stairs, which has a different number on its plate, and the line has been changed to say so. Ref. CIBT-3003-E3C0-3		
18 Jul	Transfer to own account: Titan	-63,942,104	2,579,301,400
	The sundry fee for a letter of standing sent to Titan was charged at the local rate, which is higher, on the grounds that the letter was read there. The officer confirms that it was. Ref. CIBT-3003-4A43-8		
28 Jul	Payroll credit: Interworld Post	+8,821,731	2,588,123,131
	Audit note: the payroll credit from Interworld Post for 3001 totals 8,821,731. The remitter's own figures for the same year total the same sum to the second, which is more than the auditors have ever been able to say of a remitter. Ref. CIBT-3003-A041-2		
31 Jul	Interest at 4.20% APY	+9,252,054	2,597,375,185
	The interest on a deposit held in two parts is rounded for each part and the parts added, so the total can run a second above the sum of the balances. The Bank has agreed this with itself and considers the extra second a courtesy. Ref. CIBT-3003-CEE9-0		

Closing balance, month by month

Highest 2,715,971,439 s · lowest 2,382,380,123 s



August 3002 July 3003

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 9268-7939 3003-07