CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Priya Whitlock
Unit 333, Pallas Ring 10

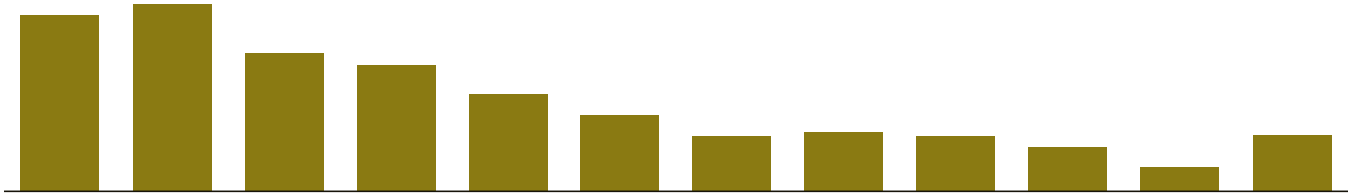
Account 8564-9495-9708
Period 1–31 July 3008
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
18,640,232 s	**+2,105,250 s**	**-349,200 s**	**20,396,282 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	ATM withdrawal: Io	-259,200	18,381,032
	Harbourfront Shipping pays its staff through the machine at Io, and the cash comes out in the firm's own denomination. The firm describes this as a courtesy. The machine describes it as the same thing. Ref. CIBT-3008-EC0D-5		
07 Jul	Deposit: Hall E	+1,828,861	20,209,893
	You kept the sum behind a framed picture of a harbour until the 7th, and the envelope came in with the shape of the hiding place still pressed into the paper. The counter has flattened it, filed the shape with the slip, and asked nothing. Ref. CIBT-3008-155B-4		
14 Jul	ATM withdrawal: Io	-86,400	20,123,493
	The Teller says the machine at Io is the only colleague who never asks for the afternoon off, and that she has never once been tempted to tell it otherwise. Ref. CIBT-3008-853C-0		
24 Jul	Payroll credit: Harbourfront Shipping	+214,255	20,337,748
	The Harbourfront Shipping credit arrives on the 24th of each month under a standing instruction set up in 3005. It is paid into 8564-9495-9708 with the same reference each time, which the payroll office has never once been asked to repeat. Ref. CIBT-3008-1DED-7		
29 Jul	Slippage fee (Io, 4 transfers)	-3,600	20,334,148
	The 4 crossings were first charged to the Settlement Reserve by mistake and then charged to you by way of correction. The Reserve has been repaid in full, and the Bank apologises to the Reserve, which has not yet replied. Ref. CIBT-3008-FFE9-9		
31 Jul	Interest at 4.00% APY	+62,134	20,396,282
	A fee of 0.30 s was taken from this interest for keeping a balance without a name on the first line of the account. The name has since been written in, and the fee has been returned with an apology by the next post. Ref. CIBT-3008-B3AC-2		

Closing balance, month by month

Highest 27,554,836 s · lowest 18,640,232 s



August 3007 July 3008

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 9495-9708 3008-07