CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Nadia Achterberg
Unit 102, Pallas Ring 10

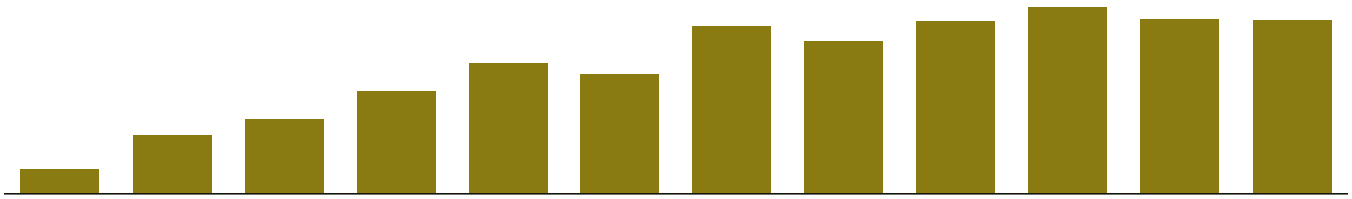
Account 8564-9612-8708
Period 1–31 July 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,326,599,126 s	**+11,970,109 s**	**-12,091,937 s**	**1,326,477,298 s**

Date	Description	Amount (s)	Balance (s)
04 Jul	Payroll credit: the Lagrange Four Commissary	+8,100,862	1,334,699,988
	The Lagrange Four Commissary deducts a sum each month for a scheme you left in 2999, and pays it into a scheme that has since been wound up. The sum waits in the Bank's suspense account, earning interest for former members who have not yet been told. Ref. CIBT-3000-0B09-4		
07 Jul	Transfer to own account: Luna	-12,090,737	1,322,609,251
	The Lagrange Four Commissary has put a sundry against your account for the firm's collection box, which the Bank has passed on as a gift from you. You were not asked, and the Bank says you need not have been. Ref. CIBT-3000-8EF2-0		
19 Jul	Slippage fee (Luna, 2 transfers)	-1,200	1,322,608,051
	The 2 crossings were held at the Luna relay for 31 Standard days while its reconciler sent for a second opinion from the hall. The fee is charged on the seconds that moved, and none is charged on the seconds that waited. Ref. CIBT-3000-21A0-7		
31 Jul	Interest at 3.50% APY	+3,869,247	1,326,477,298
	Note for the auditors: this account is the only one in the quarter's sample whose interest was worked by hand and came out to the second. The clerk who worked it has asked not to be named, and has been named in the report anyway. Ref. CIBT-3000-6A6C-5		

Closing balance, month by month

Highest 1,350,117,808 s · lowest 1,047,910,668 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 9612-8708 3000-07