CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Anouk Bracegirdle
Unit 336, Pallas Ring 10

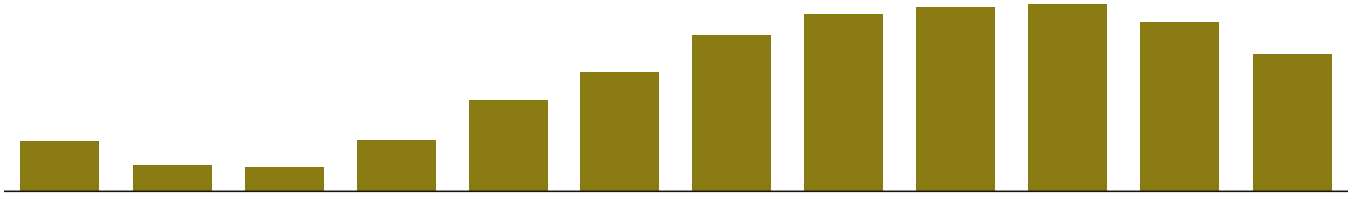
Account 8564-9804-7708
Period 1–31 July 2984
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
97,596,553 s	**+1,374,841 s**	**-10,192,589 s**	**88,778,805 s**

Date	Description	Amount (s)	Balance (s)
07 Jul	Transfer to own account: Ganymede	-10,080,640	87,515,913
	The officer at Hall E asks that it be recorded that this sundry was requested by letter, delivered by hand and then requested again at the counter, all within the hour. The Bank has agreed to do it once. Ref. CIBT-2984-9C09-4		
12 Jul	Payroll credit: Phobos Drydock	+984,455	88,500,368
	Phobos Drydock pays on the day one of its own relays is re-timed, which means on the day it is least convenient to count. The Bank counted it that day and again the next, and the two counts agree to the second. Ref. CIBT-2984-28E6-4		
19 Jul	ATM withdrawal: Ganymede	-86,400	88,413,968
	The Teller who signed off this withdrawal says the machine had already paid out when she arrived, and that she only confirmed the payment. She considers this the most sensible division of labour she has seen. Ref. CIBT-2984-24D7-0		
19 Jul	Slippage fee (Ganymede, 7 transfers)	-2,100	88,411,868
	The rent to Tamsin Ostrander crosses on the 19th of each month and carries its fee with it, so the fee is paid for the rent and the rent is paid for the fee. The two have been on the same line since 2982, and nobody has yet suggested they be separated. Ref. CIBT-2984-FECF-1		
22 Jul	Temporal Health Plan	-23,449	88,388,419
	A standing premium for 33 people is paid by Phobos Drydock each month, with your share taken from your pay. The share has been the same since 2982, and the plan has stopped asking whether the policy is still needed. Ref. CIBT-2984-4826-7		
31 Jul	Interest at 4.80% APY	+390,386	88,778,805
	Interest for 5 periods is carried across to 8564-9804-7708 at the start of each period and left to earn at the posted rate. Tamsin Ostrander has asked only to be told that the carry-over is still happening, and is told each time. Ref. CIBT-2984-8395-2		

Closing balance, month by month

Highest 102,340,010 s · lowest 57,940,012 s



August 2983 July 2984

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 9804-7708 2984-07