CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Anouk Bracegirdle
Unit 312, Pallas Ring 10

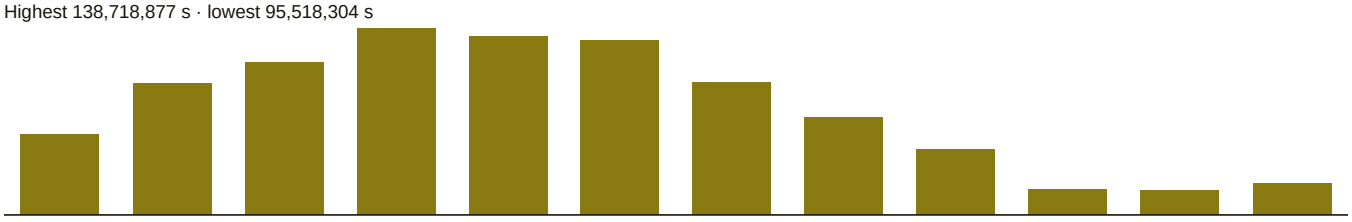
Account 8564-9804-7708
Period 1–31 July 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
95,518,304 s	**+1,972,460 s**	**-189,032 s**	**97,301,732 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Slippage fee (Titan, 1 transfers)	-900	95,517,404
	Slippage on 1 crossings, sent from Hall E to the Titan relay. The relay's clock runs several seconds apart from the Head Office's, and that difference, measured every day since 2989, is the whole of the fee. Ref. CIBT-2991-8A5E-6		
06 Jul	Payroll credit: Phobos Drydock	+984,455	96,501,859
	A payroll credit of 984,455 arrived at a weekend when the Bank was not open, and was kept in the night safe until the next working day. The night safe was asked afterwards how it had slept, and did not say. Ref. CIBT-2991-1EE0-8		
13 Jul	Temporal Health Plan	-15,332	96,486,527
	The cover note for this period runs to a single line. The clerk who typed it said she had tried to make it longer and had not been able to find anything to add. Ref. CIBT-2991-2EF7-7		
14 Jul	ATM withdrawal: Titan	-172,800	96,313,727
	At Titan the machine's day begins when the station's ring has turned, which is some way after ours. The withdrawal made on the 14th therefore posted on the day before it was made, and the Bank has allowed the difference. Ref. CIBT-2991-4131-4		
19 Jul	Deposit: Hall E	+605,932	96,919,659
	Your deposit on the 19th was shown with the wrong branch code. The amount is correct, the funds were received at Hall E, and the code has been amended to say so. Ref. CIBT-2991-BEFF-8		
31 Jul	Interest at 4.80% APY	+382,073	97,301,732
	Phobos Drydock keeps its reserve in your account, and the interest on the reserve is paid out on a line of its own. The company's accountants have audited it twice without finding anything to ask about. Ref. CIBT-2991-B326-4		

Closing balance, month by month

Highest 138,718,877 s · lowest 95,518,304 s



August 2990 July 2991

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 2991-07