CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Anouk Bracegirdle
Unit 43, Pallas Ring 10

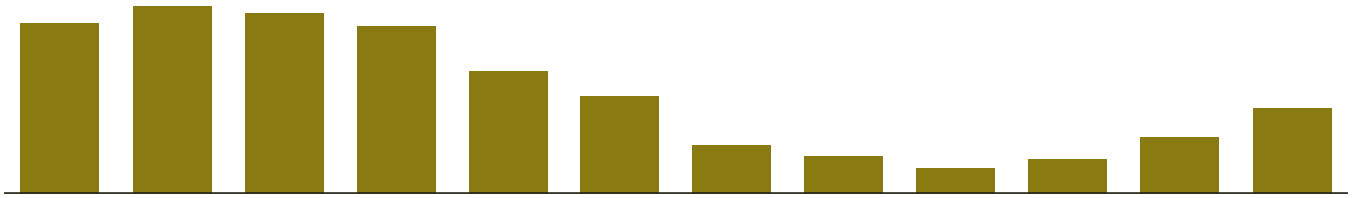
Account 8564-9804-7708
Period 1–31 July 3011
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
107,177,462 s	**+8,598,049 s**	**-26,944 s**	**115,748,567 s**

Date	Description	Amount (s)	Balance (s)
04 Jul	Payroll credit: Phobos Drydock	+984,455	108,161,917
	The Phobos Drydock office at Svalbard sent its wage as a single lump of 30 days. The Teller has split it into one line per day so that each may be checked, and all 30 lines reconcile. Ref. CIBT-3011-1437-4		
19 Jul	Temporal Health Plan	-25,744	108,136,173
	The plan's auditors found three consultations billed under the code for dental work, which none of them was. The codes have been corrected and the sums paid to the right provider. The auditors have asked for the mistake to be recorded as a clerk's, which it was. Ref. CIBT-3011-A630-5		
20 Jul	Slippage fee (Svalbard, 2 transfers)	-1,200	108,134,973
	Your standing transfer of 1,200 to 8564-3638-5442 crosses the clock boundary on the 20th of every month and is charged the crossing fee each time. It has done so since 3009, and it is the largest single line on your slippage each year. Ref. CIBT-3011-D73D-9		
22 Jul	Deposit: Hall E	+7,184,885	115,319,858
	The slip shows your first initial where the last should be. The Bank has corrected the name and kept the wrong initial in the margin, where it is correct for another holder who banks here. Ref. CIBT-3011-7A86-7		
31 Jul	Interest at 4.80% APY	+428,709	115,748,567
	You were asked whether you would prefer the fee waived or the interest rounded. You said both, and the Teller has done both and written it down in her own hand. Ref. CIBT-3011-7D09-5		

Closing balance, month by month

Highest 146,000,298 s · lowest 97,946,939 s



August 3010 July 3011

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 3011-07