CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Quill Umberfield
Unit 250, Pallas Ring 10

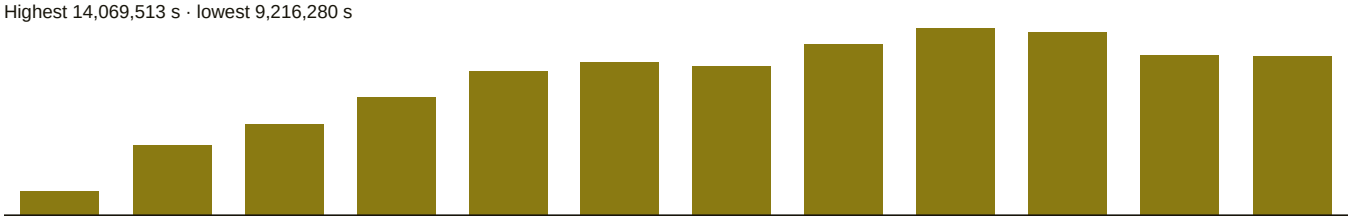
Account 8564-1663-9065
Period 1–30 June 2999
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
13,261,140 s	**+205,316 s**	**-212,693 s**	**13,253,763 s**

Date	Description	Amount (s)	Balance (s)
01 Jun	Payroll credit: St. Catherine Bakeries	+167,743	13,428,883
	Wages from St. Catherine Bakeries arrive on the last working day of each month, and have done so since 2994. The Bank has never been asked to change the day and has never had a reason to. Ref. CIBT-2999-29D2-6		
02 Jun	ATM withdrawal: New Orleans Sector	-86,400	13,342,483
	For the audit file: the withdrawal agrees with the cash count taken at the close, the machine's own count and the relay's copy. The three have not disagreed since 2997, and the Committee has noted the fact without comment. Ref. CIBT-2999-950A-4		
18 Jun	Transfer to own account: New Orleans Sector	-126,293	13,216,190
	St. Catherine Bakeries wishes the sundry for its staff tea urn to be paid from your account, as you are listed on its file as the most frequent witness to a signature. The Bank has declined to ask what the urn is for. Ref. CIBT-2999-D7D6-6		
30 Jun	Interest at 3.40% APY	+37,573	13,253,763
	You ask the Teller each month to read the interest out before it posts. She does, to the second, and you say the figure back to her, which is not required and which the Bank has noted without comment. Ref. CIBT-2999-B32D-6		

Closing balance, month by month

Highest 14,069,513 s · lowest 9,216,280 s



July 2998 June 2999

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 1663-9065 2999-06