CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Quill Umberfield
Unit 202, Pallas Ring 10

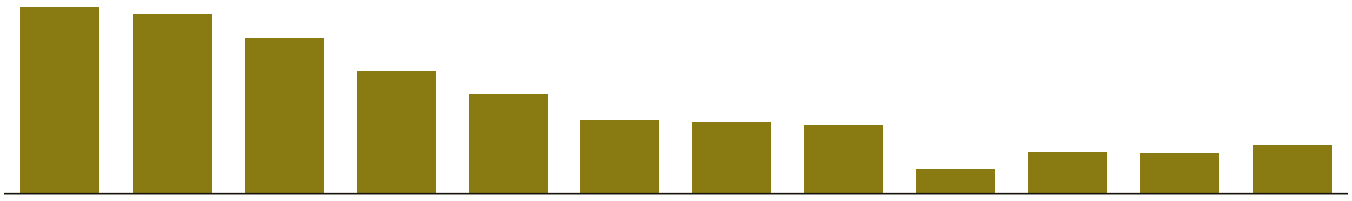
Account 8564-1663-9065
Period 1–31 May 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
16,396,449 s	**+339,659 s**	**-180,900 s**	**16,555,208 s**

Date	Description	Amount (s)	Balance (s)
09 May	ATM withdrawal: Ganymede	-172,800	16,223,649
	Asked whether this withdrawal should be recorded in cycles or in figures, the machine at Ganymede said figures, with the reluctance of a machine that has been asked the same question for 10 years. Ref. CIBT-3002-FDD3-4		
18 May	Payroll credit: St. Catherine Bakeries	+167,743	16,391,392
	Auditors' sample: the St. Catherine Bakeries pay for 9 periods matches the remitter's advice to the second, with one exception. That credit posted a day early because the remitter's office kept a holiday the Bank had not been told about, and the holiday has since been added to the calendar. Ref. CIBT-3002-D848-9		
26 May	Deposit: Hall E	+125,460	16,516,852
	The Titan branch counts in the lake's season, which runs long, and this deposit was counted in a dry spell. The window asked that it be dated to the season. The Bank dates deposits to the day. Ref. CIBT-3002-199F-0		
27 May	Slippage fee (Ganymede, 9 transfers)	-8,100	16,508,752
	You have sent the same 9 transfers to the same relay each month since 3000, and the relay now returns its receipt before the transfers have left the counter. The receipt is correct. The Bank has not decided what to make of its promptness. Ref. CIBT-3002-548B-4		
31 May	Interest at 3.40% APY	+46,456	16,555,208
	Interest for the Pallas Ring 10 day was posted an hour late. The relay that carries the close stopped to wait for the Authority's notice of the reference second, which arrived on the 31st, and the posting followed it. The hour has been paid at the posted rate. Ref. CIBT-3002-E37C-9		

Closing balance, month by month

Highest 19,267,975 s · lowest 16,079,706 s



June 3001 May 3002

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 3002-05