CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Priya Underhill
Unit 118, Pallas Ring 10

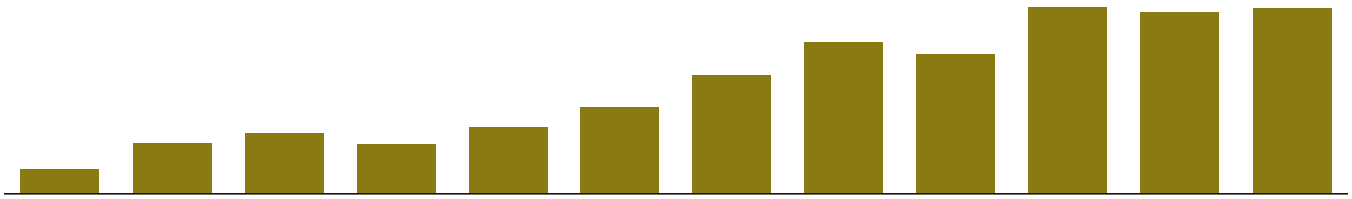
Account 8564-4159-8021
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
58,789,825 s	**+530,820 s**	**-259,200 s**	**59,061,445 s**

Date	Description	Amount (s)	Balance (s)
05 Jun	Payroll credit: Titan Methane Works	+270,327	59,060,152
	The Titan Methane Works payroll office sends a covering line with each credit, listing the hours worked by each grade rather than the sum alone. The Bank files the line with the credit, and has been told that nobody at Titan Methane Works has opened one since 3000. Ref. CIBT-3003-54D2-1		
14 Jun	Deposit: Hall E	+93,922	59,154,074
	Titan Methane Works's runner brought this deposit from the payroll office and was asked to wait at the counter. He declined, saying the envelope was his only errand, and his receipt has been filed with the slip. Ref. CIBT-3003-6BC0-3		
29 Jun	ATM withdrawal: Io	-259,200	58,894,874
	The sum of 3 Standard days was paid at Io to a card whose expiry had passed the week before. The machine keeps a record of the sum and none of the expiry, and the Committee has asked whether the card or the sum is what lapsed. Ref. CIBT-3003-4B57-4		
30 Jun	Interest at 3.40% APY	+166,571	59,061,445
	Filed for the auditors: the interest on this line was checked against the posting slip, the rate card and the teller's own tally, and all three gave the same figure. The tally is in a hand the auditors have not been able to identify. Ref. CIBT-3003-EEEC-2		

Closing balance, month by month

Highest 59,133,248 s · lowest 47,645,968 s



July 3002 June 3003

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 4159-8021 3003-06