CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ulla Okonkwo-Whitlock
Unit 110, Pallas Ring 10

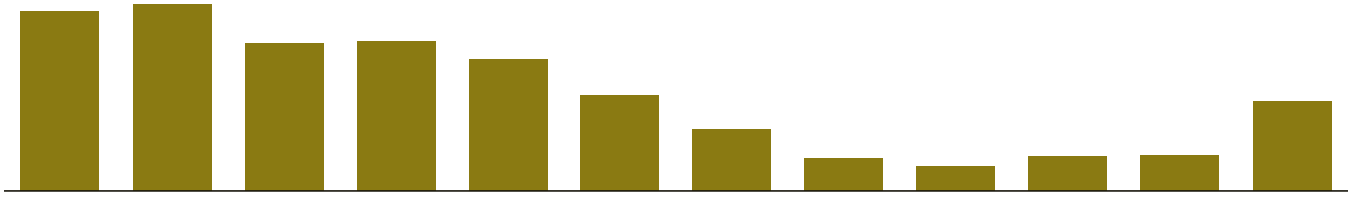
Account 8564-4273-0607
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
154,468,799 s	**+17,162,905 s**	**-471,978 s**	**171,159,726 s**

Date	Description	Amount (s)	Balance (s)
17 Jun	Payroll credit: the Authority Records Office	+1,468,806	155,937,605
	The receiving charge on the Authority Records Office wages was not taken. The payroll office asked that its staff not be charged for being paid, and the Bank, which had charged them for nothing else, agreed. Ref. CIBT-3003-6293-0		
18 Jun	ATM withdrawal: Svalbard	-259,200	155,678,405
	You draw 3 Standard days and then send a note to the branch asking whether the sum was correct. The file says the answer is always yes, that you know this, and that you ask anyway. Ref. CIBT-3003-024B-4		
22 Jun	Temporal Health Plan	-39,978	155,638,427
	The clerk who processed your reimbursement says it was the quietest claim she has handled since 2998. She has handled several thousand in the meantime, and this was the quietest of them. Ref. CIBT-3003-766D-9		
24 Jun	Deposit: Hall E	+15,076,224	170,714,651
	Your coins came in the order they were put into the tin, which the Teller says makes the total very easy to check and the rest of the afternoon a little harder to enjoy. Ref. CIBT-3003-7452-8		
28 Jun	ATM withdrawal: Svalbard	-172,800	170,541,851
	Every 3 weeks since 3001 you have drawn 2 Standard days from the machine at Svalbard, in the same denomination, and you have never asked for a receipt. The machine offers one regardless, and you take it and put it in your pocket. Ref. CIBT-3003-1E3A-2		
30 Jun	Interest at 4.80% APY	+617,875	171,159,726
	The Bank does not charge for paying interest out in days from Svalbard, on the grounds that the interest has already been earned once and should not be taxed twice. Ref. CIBT-3003-C524-0		

Closing balance, month by month

Highest 201,517,765 s · lowest 150,912,516 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 4273-0607 3003-06