CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ulla Okonkwo-Whitlock
Unit 367, Pallas Ring 10

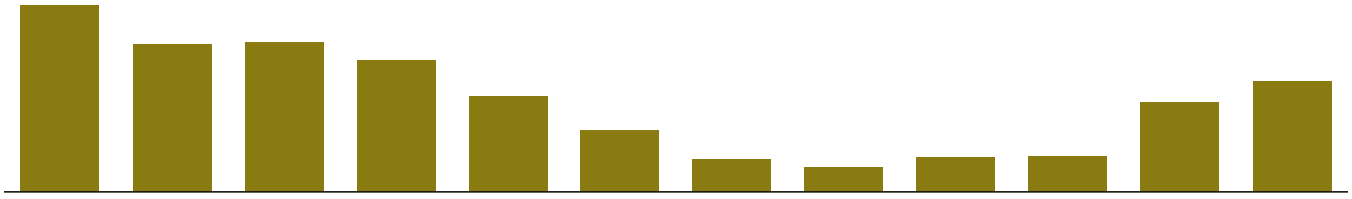
Account 8564-4273-0607
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
171,159,726 s	**+6,500,545 s**	**-33,178 s**	**177,627,093 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	Slippage fee (Vancouver Sector, 4 transfers)	-3,600	171,156,126
	A line for the 3rd gave the crossing as complete when it was still in transit. The transfer finished the following day. The fee is for the crossing as it was, and the statement now shows the date it finished. Ref. CIBT-3003-95C8-1		
04 Jul	Temporal Health Plan	-29,578	171,126,548
	You have never claimed for a cold. The plan's schedule still lists the cold under "minor", where you have never had cause to find it. Ref. CIBT-3003-0A9F-8		
19 Jul	Payroll credit: the Authority Records Office	+1,468,806	172,595,354
	The payroll was a day late because the firm's paying clerk had gone to the surface to see the sun, and the clerk's signature is needed before the sum can leave the dock. The clerk has seen it, and has come back down with a description. Ref. CIBT-3003-C6B9-2		
29 Jul	Deposit: Hall E	+4,347,101	176,942,455
	The note with this deposit from the Authority Records Office asked that the sum be called a bonus. The Bank has entered it as a deposit, which the note's author has agreed is the same word on this side of the counter. Ref. CIBT-3003-C00F-1		
31 Jul	Interest at 4.80% APY	+684,638	177,627,093
	Audit note: the interest accrued on this balance over 28 days is 684,638. The Committee has checked the accrual against the posted rate for each second and has asked that the working be kept. It is kept, and it is long. Ref. CIBT-3003-1C52-7		

Closing balance, month by month

Highest 201,517,765 s · lowest 150,912,516 s



August 3002 July 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 3003-07