CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ulla Okonkwo-Whitlock
Unit 298, Pallas Ring 10

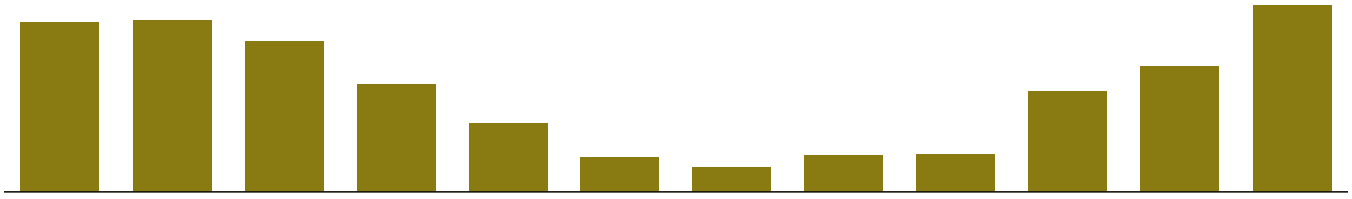
Account 8564-4273-0607
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
177,627,093 s	**+16,310,384 s**	**-24,659 s**	**193,912,818 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	Temporal Health Plan	-19,259	177,607,834
	The plan held your premium for 30 days while it waited for the provider to confirm that the physiotherapist who signed your form was still registered to practise. She was, and the premium has been credited to the plan's account in full. Ref. CIBT-3003-7DAD-4		
07 Aug	Slippage fee (Mars Station, 9 transfers)	-5,400	177,602,434
	Transfers from the Mars relay settle only after the Mars Station day has closed, so 9 crossings this month were held 28 days. The fee runs from the day you sent them, and the Bank has not found a way round that. Ref. CIBT-3003-7B2C-6		
11 Aug	Payroll credit: the Authority Records Office	+1,468,806	179,071,240
	Audit note on the Authority Records Office pay for 2998: the credits were posted in the order received rather than the order earned. Both orders have been kept, and the gap between them is explained in one line on the reconciliation. Ref. CIBT-3003-5255-7		
14 Aug	Deposit: Hall E	+14,131,070	193,202,310
	No clearing charge applies. The deposit was made before the bell and counted before the next slip was lifted, and the officers regard being first on the desk as a service in its own right. Ref. CIBT-3003-4F68-0		
31 Aug	Interest at 4.80% APY	+710,508	193,912,818
	The Teller converted the interest into hours at the counter, which made it look larger, and then into seconds, which made it look correct. She asks that the conversion be recorded as a courtesy to both. Ref. CIBT-3003-0132-6		

Closing balance, month by month

Highest 193,912,818 s · lowest 150,912,516 s



September 3002 August 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 3003-08