CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Ulla Okonkwo-Whitlock
Unit 187, Pallas Ring 10

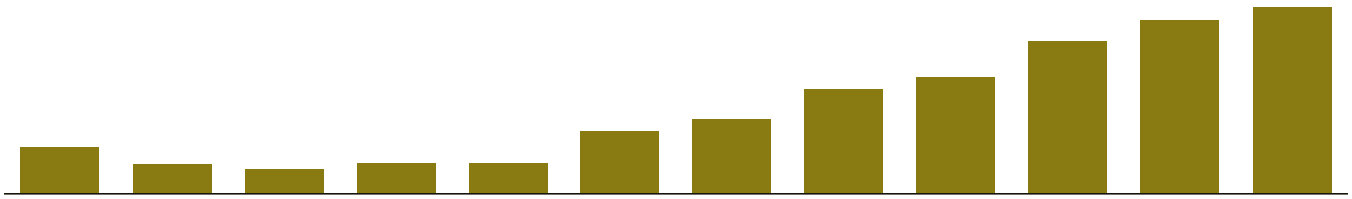
Account 8564-4273-0607
Period 1–31 December 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
230,673,239 s	**+7,042,225 s**	**-22,457 s**	**237,693,007 s**

Date	Description	Amount (s)	Balance (s)
11 Dec	Temporal Health Plan	-22,457	230,650,782
	The consultation at Vancouver Sector was paid on the day it was booked, 30 Standard days before it took place. The provider does not accept payment afterwards, on the grounds that it would have no way of knowing whether the consultation had happened. Ref. CIBT-3003-D7F7-6		
18 Dec	Deposit: Hall E	+4,650,727	235,301,509
	For the Committee's reviewer: the deposit of 4,650,727 was counted at Hall E in the presence of two officers, and a reference slip was issued for each bundle. The reviewer found the bundles to match the slips and the slips to match the ledger, and was finished by lunch. Ref. CIBT-3003-D8BB-4		
30 Dec	Payroll credit: the Authority Records Office	+1,468,806	236,770,315
	The Authority Records Office asked on the 30th whether its wage could be posted under the date of the work and not the date of the payment. The Bank declined, on the grounds that the work was done in the past and the payment is made in the present, and the payment has been posted under its own date. Ref. CIBT-3003-C744-4		
31 Dec	Interest at 4.80% APY	+922,692	237,693,007
	Interest is rounded down to the nearest second each day. The 0.991 s left over from each day adds up across a year to a sum the Bank has never yet paid out, and has never yet been asked for. Ref. CIBT-3003-AF0B-7		

Closing balance, month by month

Highest 237,693,007 s · lowest 150,912,516 s



January 3003 December 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 3003-12