CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Pemberton
Unit 147, Pallas Ring 10

Account 8564-7569-5321
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
111,177,841 s	**+5,109,480 s**	**-33,118 s**	**116,254,203 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	Temporal Health Plan	-28,918	111,148,923
	The provider's receipt book for 2999 is missing a page, and the page's numbers have been carried forward on the plan's side. The auditors accepted the gap on the strength of the carry-forward, and asked that the book be kept in the same drawer as the page. Ref. CIBT-3003-B46C-7		
03 Jun	Payroll credit: Interworld Post	+707,609	111,856,532
	Interworld Post asks the Bank to note that the wage on this statement is the sum due, not the sum promised. The two were discussed and found to differ. The difference is 707,609 and is payable in the next period, if the discussion has ended by then. Ref. CIBT-3003-E32B-4		
18 Jun	Deposit: Hall E	+4,077,603	115,934,135
	Lio Zamora-Jaramillo says the envelope has been opened more often than the Bank's own books, and has come out in good order each time, which the Bank does not dispute. Ref. CIBT-3003-E1E4-7		
26 Jun	Slippage fee (Phobos, 7 transfers)	-4,200	115,929,935
	Interworld Post has disputed this fee on your behalf in a letter of two lines, both of which concern the weather on its own dock. The Bank has noted the dispute, the weather and the 4,200 seconds, in that order. Ref. CIBT-3003-8C29-8		
30 Jun	Interest at 3.50% APY	+324,268	116,254,203
	Interest on 8564-7569-5321 was credited on the 30th at 3.50% APY. The figure was confirmed by the Bank's clerk, a second officer, and the relay at Phobos, whose figure matched to the last digit, which it has not been known to do since 2998. Ref. CIBT-3003-5956-5		

Closing balance, month by month

Highest 160,049,766 s · lowest 111,177,841 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 7569-5321 3003-06