CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Vito Whitlock
Unit 63, Pallas Ring 10

Account 8564-8564-0630
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
104,757,694 s	**+104,560,211 s**	**-5,200,020 s**	**204,117,885 s**

Date	Description	Amount (s)	Balance (s)
13 Jun	ATM withdrawal: São Paulo Sector	-259,200	104,498,494
	Filed for the auditors: the withdrawal at São Paulo Sector carries the branch's own reference, which the machine is not able to print. The reference was added by hand, and the machine's log agrees with the hand. Ref. CIBT-3003-7706-0		
13 Jun	Transfer to joint account	-4,936,320	99,562,174
	The holders' names were printed on last month's joint statement in the order of their birth rather than the order of their signing. The order has been corrected to the mandate, and the holders have asked us to say they did not mind either way. Ref. CIBT-3003-645E-6		
18 Jun	Deposit: Hall E	+104,237,209	203,799,383
	The Europa branch is reached through an ice airlock with two doors, and an envelope must wait between them while the first one closes. The sum was credited when the second opened, and the officers at Europa say the wait is the only part of the transaction that cannot be made any quicker. Ref. CIBT-3003-48FF-6		
22 Jun	Slippage fee (São Paulo Sector, 5 transfers)	-4,500	203,794,883
	The crossing back to Hall E carries no fee. The Bank has decided that a crossing made only to correct another is one crossing too many, and has struck it from the schedule for this period. Ref. CIBT-3003-FEF1-6		
30 Jun	Interest at 3.70% APY	+323,002	204,117,885
	Interest for the quarter was paid in the middle of the quarter, because the period at São Paulo Sector ended early and the Bank would rather pay a little soon than a little late. It is paid at the posted rate, and nothing is owed on the difference. Ref. CIBT-3003-29F8-1		

Closing balance, month by month

Highest 204,117,885 s · lowest 104,757,694 s



May 3003 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 8564-0630 3003-06