CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Leda Okonkwo-Wetherby
Unit 166, Pallas Ring 10

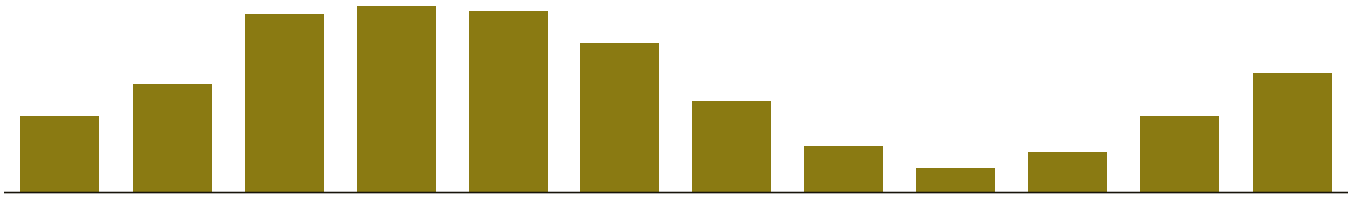
Account 8564-8564-7130
Period 1–31 July 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
14,912,339 s	**+2,358,987 s**	**-366,982 s**	**16,904,344 s**

Date	Description	Amount (s)	Balance (s)
04 Jul	Transfer to joint account	-81,004	14,831,335
	The crossing fee on the joint transfer was not taken. Both holders crossed the same clock boundary in the same hour, and the Bank counts that as one crossing and not two. Ref. CIBT-2995-D0D8-7		
06 Jul	Temporal Health Plan	-26,778	14,804,557
	The premium for the second half of the year was paid on the 6th, the same sum as the first half. The plan has noted that the two halves balance to the second. It is a small thing, but the plan keeps a list of small things that balance. Ref. CIBT-2995-1D4C-3		
16 Jul	ATM withdrawal: Kepler Ring	-259,200	14,545,357
	The custodian notes that the machine at Kepler Ring was not in the building on the day of this transaction. The transaction is shown as completed at that machine, and the Committee has asked the custodian where the machine was. Ref. CIBT-2995-F91A-8		
22 Jul	Payroll credit: Ganymede Heights Infirmary	+135,007	14,680,364
	Wages from Ganymede Heights Infirmary were held 29 days in a tray that had been marked for another branch, since the tray was the one nearest the door. They have been released in the order they came in, and the tray has been asked to find a label of its own. Ref. CIBT-2995-171D-8		
25 Jul	Deposit: Hall E	+2,180,486	16,860,850
	The deposit of 2,180,486 on the 25th was keyed twice, once from the slip and once from the envelope, and the two sums were not the same. The envelope was right. The slip has been amended in the file, and the statement shows what was counted at the window. Ref. CIBT-2995-0E82-0		
31 Jul	Interest at 3.50% APY	+43,494	16,904,344
	The posting waited 28 days because Kepler Ring begins its day 59 hours after ours, and the interest had to be seen to accrue in both. It had, throughout, and it is paid in full. Ref. CIBT-2995-8BBD-3		

Closing balance, month by month

Highest 20,057,689 s · lowest 12,477,223 s



August 2994 July 2995

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 8564-7130 2995-07