CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Leda Okonkwo-Wetherby
Unit 30, Pallas Ring 10

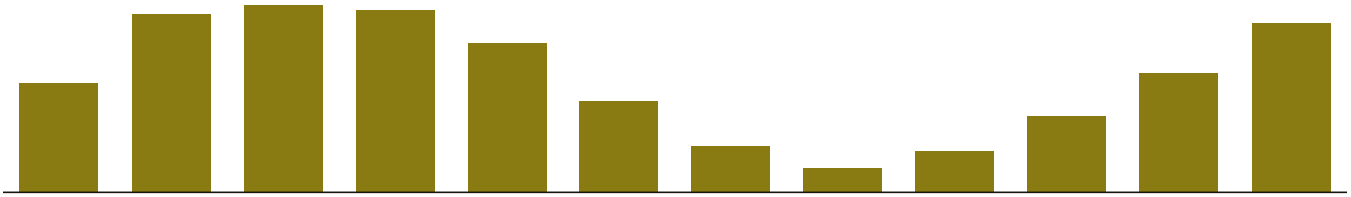
Account 8564-8564-7130
Period 1–31 August 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
16,904,344 s	**+2,789,419 s**	**-462,402 s**	**19,231,361 s**

Date	Description	Amount (s)	Balance (s)
11 Aug	Payroll credit: Ganymede Heights Infirmary	+135,007	17,039,351
	The Ganymede Heights Infirmary pay for last month was posted to the period before, because the payroll office dated its remittance by the day it left Tallinn Sector, not the day it arrived. The posting has been moved forward, and the interest on it adjusted by 1,800 s. Ref. CIBT-2995-1998-6		
13 Aug	Deposit: Hall E	+2,605,108	19,644,459
	The handling fee was struck from this deposit, because the envelope had already been sorted into denominations by someone who clearly enjoyed the work. Ref. CIBT-2995-8014-2		
19 Aug	ATM withdrawal: Tallinn Sector	-86,400	19,558,059
	The receipt for One Standard day carries the previous day's date. The machine's clock was a day slow that week and has been corrected at the next service. The date on the receipt matches the machine, so the statement follows it. Ref. CIBT-2995-5F6C-1		
26 Aug	ATM withdrawal: Tallinn Sector	-259,200	19,298,859
	On the 26th each month the machine at Tallinn Sector prints a second receipt for the standing sum, which you collect and leave in the tray. The custodian takes the receipts up and files them with the others, in order. Ref. CIBT-2995-6CE3-8		
26 Aug	Temporal Health Plan	-35,798	19,263,061
	The plan rang the branch to ask whether the claim for the 26th had been made in person. The Teller said it had, and was asked how she could be sure. She said she had watched it walk in. Ref. CIBT-2995-7B0D-4		
30 Aug	Transfer to joint account	-81,004	19,182,057
	Each transfer to 8564-1571-8936 comes with a card from Xan Szabo, a short line in pencil. The officer keeps the cards with the statements and has asked whether they might be sent in ink next year. Ref. CIBT-2995-95CE-3		
31 Aug	Interest at 3.50% APY	+49,304	19,231,361
	The officer who calculated this line asks that we note she checked it twice, and that she disagrees with the second check. Ref. CIBT-2995-88CA-1		

Closing balance, month by month

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



September 2994 August 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  2995-08`