CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Leda Okonkwo-Wetherby
Unit 16, Pallas Ring 10

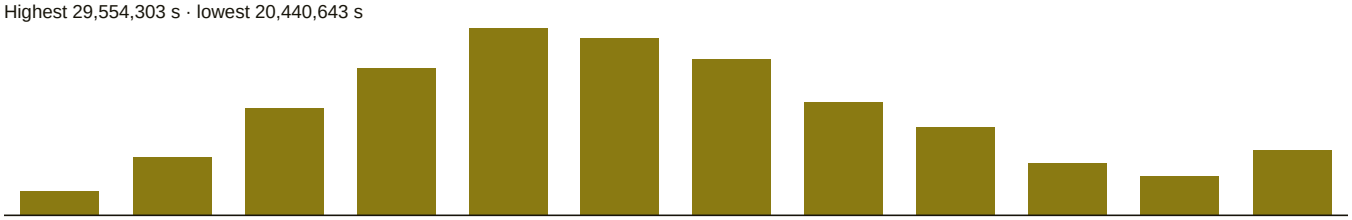
Account 8564-8564-7130
Period 1–31 August 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
21,284,792 s	**+1,805,675 s**	**-373,769 s**	**22,716,698 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	Deposit: Hall E	+1,608,588	22,893,380
	Auditors: the cash deposit of 1,608,588 was keyed twice at the counter, once before lunch and once after, and the second entry was cancelled against the first. Both slips have been kept, as the rule requires, and the cancellation is initialled by the officer who made it. Ref. CIBT-3000-B75F-9		
15 Aug	Transfer to joint account	-81,004	22,812,376
	The joint payment was delayed 31 days because Xan Szabo's signature came from Svalbard and had to be checked against the local day, which runs longer than ours. It arrived on the 15th, on time for everyone except the day. Ref. CIBT-3000-31F4-7		
16 Aug	ATM withdrawal: Svalbard	-259,200	22,553,176
	You take the same sum from the machine at Svalbard each time you pass through, and the machine has learned to offer it before you ask. The custodian records this as a courtesy from the machine, and has never found the setting that causes it. Ref. CIBT-3000-BC1C-4		
22 Aug	Temporal Health Plan	-33,565	22,519,611
	Your physiotherapy is raised on the 22nd of each month and paid on the day it is raised, so the plan's ledger records a session a little before it happens. The plan describes this as the most cheerful entry in its books. Ref. CIBT-3000-5765-0		
26 Aug	Payroll credit: Ganymede Heights Infirmary	+135,007	22,654,618
	Receiving charge waived on this credit. The staff transfer rules say a charge taken from a wage must be returned to the wage before it is counted, and that has been done, to the second. Ref. CIBT-3000-B16F-4		
31 Aug	Interest at 3.50% APY	+62,080	22,716,698
	Interest was worked out on the counter's slide rule and then, at the customer's request, again on the terminal. The two came out a second apart, and the Bank has used the terminal's figure out of deference to the abacus. Ref. CIBT-3000-0EFD-0		

Closing balance, month by month

Highest 29,554,303 s · lowest 20,440,643 s



September 2999 August 3000

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 3000-08