CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Leda Okonkwo-Wetherby
Unit 354, Pallas Ring 10

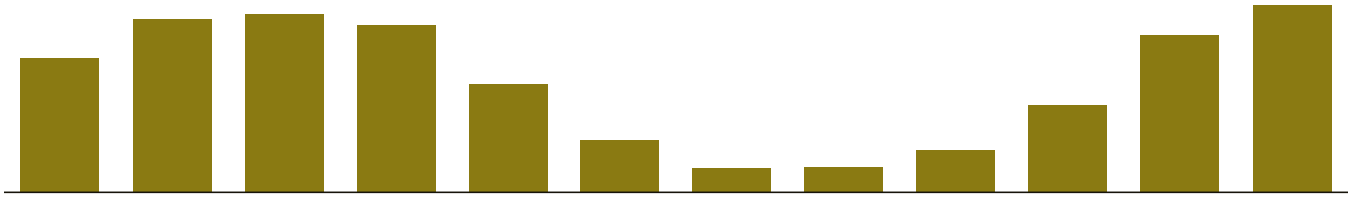
Account 8564-8564-7130
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
32,783,826 s	**+1,519,923 s**	**-206,192 s**	**34,097,557 s**

Date	Description	Amount (s)	Balance (s)
09 Jun	Deposit: Hall E	+1,289,297	34,073,123
	You have never asked for a receipt, and the officers have started keeping one for you anyway, filed at the back of your statement, in case. Ref. CIBT-3003-1003-4		
16 Jun	Transfer to joint account	-81,004	33,992,119
	The joint account sends 81,004 to 8564-1571-8936 each month. The holders agreed in 3002 to keep the figure unchanged, so that nothing about the arrangement would need deciding again, and neither has since asked to decide it. Ref. CIBT-3003-FAD6-5		
18 Jun	ATM withdrawal: Phobos	-86,400	33,905,719
	The withdrawal was rounded to the nearest five seconds at the machine and to the nearest second at the branch. The Bank has credited the 2,100 seconds between the two to your account without comment. Ref. CIBT-3003-7A2F-8		
27 Jun	Temporal Health Plan	-36,688	33,869,031
	Monthly premium, taken from 8564-8564-7130 by standing order. You have renewed the policy in the same words every 6 years, and the plan has not found a reason to change them. Ref. CIBT-3003-12D5-8		
28 Jun	Payroll credit: Ganymede Heights Infirmary	+135,007	34,004,038
	The advice went into the tray marked for pensions, which is the wrong tray, and was moved to the right one before anyone noticed. No one has been asked to check the move, since it was checked at once. Ref. CIBT-3003-C790-5		
28 Jun	Slippage fee (Phobos, 7 transfers)	-2,100	34,001,938
	Note for the auditors: the 1,200-second difference on this line is the rounding of the relay's 7 crossings, which the relay rounds up and the Head Office rounds down. The difference has been split, and the auditors have accepted the split as a compromise nobody proposed. Ref. CIBT-3003-6336-8		
30 Jun	Interest at 3.50% APY	+95,619	34,097,557
	Note for the auditors: this interest was calculated by hand for 31 days, and the hand figure agreed with the machine's to the second. The machine was asked to record the agreement in its own log, and did. Ref. CIBT-3003-1EB9-9		

Closing balance, month by month

Highest 34,097,557 s · lowest 26,827,230 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  8564-7130  3003-06`