CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Leda Okonkwo-Wetherby
Unit 304, Pallas Ring 10

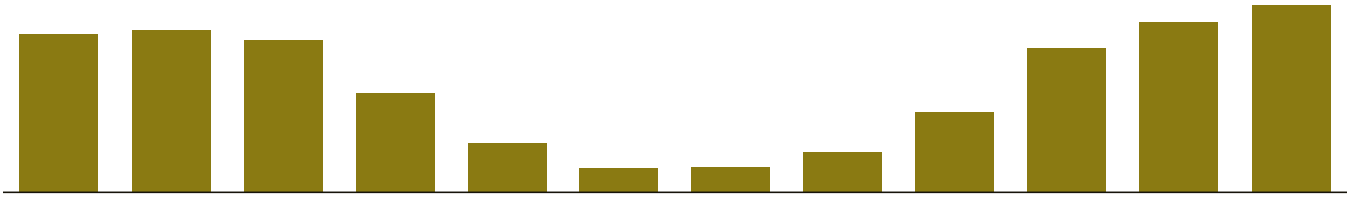
Account 8564-8564-7130
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
34,097,557 s	**+1,006,943 s**	**-189,091 s**	**34,915,409 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Deposit: Hall E	+772,485	34,870,042
	The auditors confirm that this slip carries two signatures for one sum, one for each half of a split deposit, and that the sum was one deposit, as entered, and not two. Ref. CIBT-3003-709A-3		
13 Jul	Slippage fee (Kepler Ring, 5 transfers)	-1,500	34,868,542
	You send your transfers in the last hour of the Standard day, when the Kepler Ring relay is most often corrected. The Teller has asked whether you know this, and you have said that you do. Ref. CIBT-3003-4086-8		
13 Jul	Transfer to joint account	-81,004	34,787,538
	The standing order to 8564-1571-8936 has been paid each month since 3001, and the payee has changed its name twice without telling anyone. The Bank pays the sum to the same number, which has no opinion on the change. Ref. CIBT-3003-2275-6		
16 Jul	Temporal Health Plan	-20,187	34,767,351
	A dental claim from Kepler Ring is settled in the local month, which runs 30 days longer than ours, so the plan's reconciliation for your cover covers a period the rest of the plan has not yet reached. The schedule allows for this and asks no one to wait for it. Ref. CIBT-3003-8ED2-1		
17 Jul	ATM withdrawal: Kepler Ring	-86,400	34,680,951
	For the Committee: the 17th withdrawal at Kepler Ring is the only one this quarter whose receipt agrees with its log, its cash and the custodian's tally. It has been noted as the quarter's sole exception, which it is. Ref. CIBT-3003-98D6-3		
30 Jul	Payroll credit: Ganymede Heights Infirmary	+135,007	34,815,958
	The remittance advice from Ganymede Heights Infirmary shows the wage twice, once as earned and once as paid, and the two figures differ by 0.30 seconds. The difference is a fee the firm charged itself for paying early. The auditors have been asked whether a firm may pay itself. Ref. CIBT-3003-98E8-6		
31 Jul	Interest at 3.50% APY	+99,451	34,915,409
	The Teller weighed the interest slip on the branch's paper scale, which is not calibrated for money, and reports that the slip is heavier than the sum it carries. She considers this a fair division of the work. Ref. CIBT-3003-2629-9		

Closing balance, month by month

Highest 34,915,409 s · lowest 26,827,230 s



August 3002 July 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  3003-07`