CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Priya Whitlock
Unit 398, Pallas Ring 10

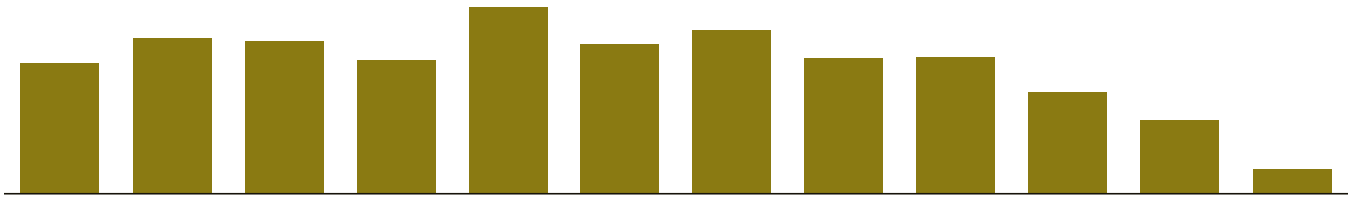
Account 8564-9495-9708
Period 1–30 June 3010
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
30,632,489 s	**+316,363 s**	**-2,229,925 s**	**28,718,927 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	ATM withdrawal: Montréal Sector	-86,400	30,546,089
	The posting was held 31 Standard days because a trolley had been left across the concourse in front of the relay's hatch. The trolley was moved on the 2nd, and the posting followed it. Ref. CIBT-3010-127F-0		
19 Jun	ATM withdrawal: Montréal Sector	-86,400	30,459,689
	Withdrawals fall on the 19th of each month, and always from the machine nearest the lifts. That machine is not the most accurate, and you have never once asked it to be. Ref. CIBT-3010-6904-7		
24 Jun	Slippage fee (Montréal Sector, 9 transfers)	-2,700	30,456,989
	The seconds on this line have been traced to an account with no holder's name on it, which the internal audit has met before and filed under the heading it uses for that kind of thing. The fee is correct; the account is not ours to explain. Ref. CIBT-3010-E016-6		
27 Jun	Transfer to own account: Montréal Sector	-2,054,425	28,402,564
	A note from Harbourfront Shipping, asking that an earlier payment be treated as a loan, was filed as a sundry item. The Bank treated it as a payment, and Harbourfront Shipping has not mentioned it since. Ref. CIBT-3010-A252-4		
29 Jun	Payroll credit: Harbourfront Shipping	+214,255	28,616,819
	The credit from Harbourfront Shipping arrived on the 29th. The employer's record shows it sent on the 29th of the following month. The Bank has filed it under the earlier date, and the employer has asked for no explanation. Ref. CIBT-3010-22E7-0		
30 Jun	Interest at 4.00% APY	+102,108	28,718,927
	You withdraw the interest the moment it posts and put the same sum back by the next morning. The Bank records this and does not discourage it. This month the sum went back in at Montréal Sector, a branch you had not used before. Ref. CIBT-3010-6569-4		

Closing balance, month by month

Highest 35,021,373 s · lowest 28,718,927 s



July 3009 June 3010

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 9495-9708 3010-06