CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ulla Whitlock
Unit 140, Pallas Ring 10

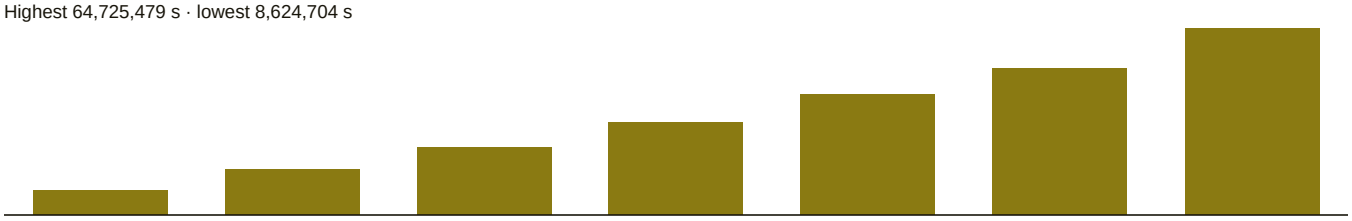
Account 8564-9809-0708
Period 1–31 May 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
50,881,949 s	**+13,845,330 s**	**-1,800 s**	**64,725,479 s**

Date	Description	Amount (s)	Balance (s)
11 May	Deposit: Hall E	+12,773,855	63,655,804
	Auditors' sample: this deposit was traced from the counter drawer to the slip and back, and found to have kept its place throughout. The auditors record this as the one thing the holder has never asked to change. Ref. CIBT-3022-B69E-5		
16 May	Slippage fee (Luna, 6 transfers)	-1,800	63,654,004
	The crossing was held at the Luna relay for 28 Standard days because the relay had been asked to show its clock to an auditor, and the auditor had asked to see it twice. Ref. CIBT-3022-AAD4-9		
21 May	Payroll credit: Kepler Ring Hydroponics	+863,708	64,517,712
	Audit note on the Kepler Ring Hydroponics pay for 3021: the credits were posted in the order received rather than the order earned. Both orders have been kept, and the gap between them is explained in one line on the reconciliation. Ref. CIBT-3022-BF71-9		
31 May	Interest at 4.90% APY	+207,767	64,725,479
	The interest was on deposit for 53 periods after its due date, because the Bank was waiting to be sure the account was the one it had been told about. It was, and the Bank apologises for the wait in the usual form. Ref. CIBT-3022-E2FC-5		

Closing balance, month by month

Highest 64,725,479 s · lowest 8,624,704 s



November 3021 May 3022

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 9809-0708 3022-05