CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Ulla Whitlock
Unit 60, Pallas Ring 10

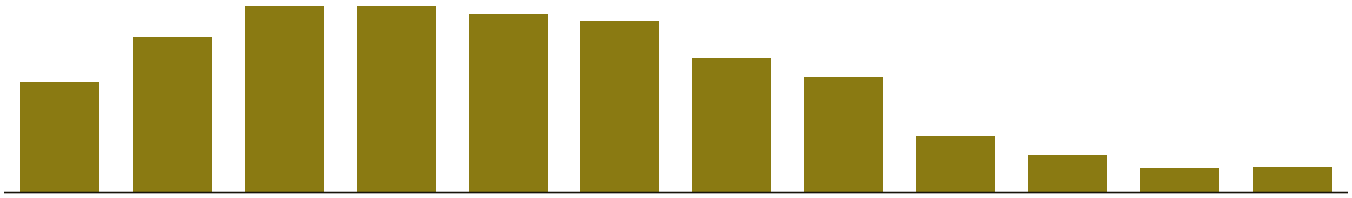
Account 8564-9809-0708
Period 1–30 June 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
136,978,129 s	**+1,423,035 s**	**-1,164,937 s**	**137,236,227 s**

Date	Description	Amount (s)	Balance (s)
10 Jun	Transfer to own account: L4 Habitat	-1,061,299	135,916,830
	The sundry slip was kept under a sleeve of waxed card, kept flat for the auditors, who asked to see it and returned it to the same place. It is correct, and the auditors have initialled the corner where they found it. Ref. CIBT-3024-3097-2		
12 Jun	ATM withdrawal: L4 Habitat	-86,400	135,830,430
	The balance shown after the withdrawal is rounded to the nearest second and the withdrawal to the nearest five, so the two figures seldom agree to the second. Your receipt shows both, as the rule requires, and the difference this time was 0.966 of a second. Ref. CIBT-3024-C894-3		
16 Jun	Turbulence Cover	-13,638	135,816,792
	The premium for your route is shown in watches and the delay in minutes. The Teller asks us to point out that these are different units, which is why the two columns do not add up to the sum in the box. Ref. CIBT-3024-F6F8-1		
19 Jun	Payroll credit: Kepler Ring Hydroponics	+863,708	136,680,500
	For Kepler Ring Hydroponics, rounding is done to the nearest whole hour of the employer's own shift, so a shift of 51 hours and a fraction is paid as 51 hours. The fraction is forgiven, which the employer calls rounding and the Bank calls the shift. Ref. CIBT-3024-62D7-8		
20 Jun	Slippage fee (L4 Habitat, 4 transfers)	-3,600	136,676,900
	Monthly slippage on your recurring crossing from Hall E to L4 Habitat. The annual amount is worked out once, in 3021, and divided twelve ways; the Clock Standards Board approved the method, and the Teller would rather not explain it again. Ref. CIBT-3024-F20B-5		
30 Jun	Interest at 4.90% APY	+559,327	137,236,227
	The interest was held 31 days while the Authority confirmed the reference second, and was paid in full on the day it did. The Bank has not been told whether the second was pleased. Ref. CIBT-3024-7257-4		

Closing balance, month by month

Highest 182,594,476 s · lowest 136,978,129 s



July 3023 June 3024

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 3024-06