CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Ulla Whitlock
Unit 270, Pallas Ring 10

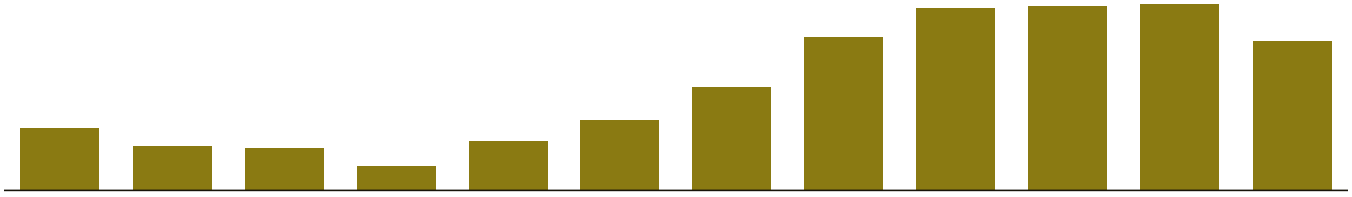
Account 8564-9809-0708
Period 1–30 June 3027
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
169,072,862 s	**+1,554,088 s**	**-11,416,748 s**	**159,210,202 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	Transfer to own account: Io	-11,409,028	157,663,834
	The officer notes that the sundry was paid in exact coin, which is her preferred form, and that it was not counted twice, which is the form she has asked for. Ref. CIBT-3027-3CC4-1		
28 Jun	Payroll credit: Kepler Ring Hydroponics	+863,708	158,527,542
	Overtime from the Kepler Ring Hydroponics office is credited as a single sum every second week, and you collect it on the stroke of the counter's opening. The Bank records this as punctuality, which it is. Ref. CIBT-3027-32D2-3		
29 Jun	Turbulence Cover	-7,720	158,519,822
	Drawn on the 29th from 8564-2913-8907, a joint account, for a policy held by one holder alone. The underwriter has asked which of the two is paying for the other's delays, and has been told that they take turns. Ref. CIBT-3027-00B3-7		
30 Jun	Interest at 4.90% APY	+690,380	159,210,202
	On the 30th the rate at Io was confirmed only after the local office had closed its own year, which it does in a different season, so the interest was posted 31 days late. The rate was 4.90% APY on the day the interest was earned, as the posted table shows. Ref. CIBT-3027-CE0C-5		

Closing balance, month by month

Highest 169,072,862 s · lowest 126,288,640 s



July 3026 June 3027

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 3027-06