CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Quill Umberfield
Unit 2, Pallas Ring 10

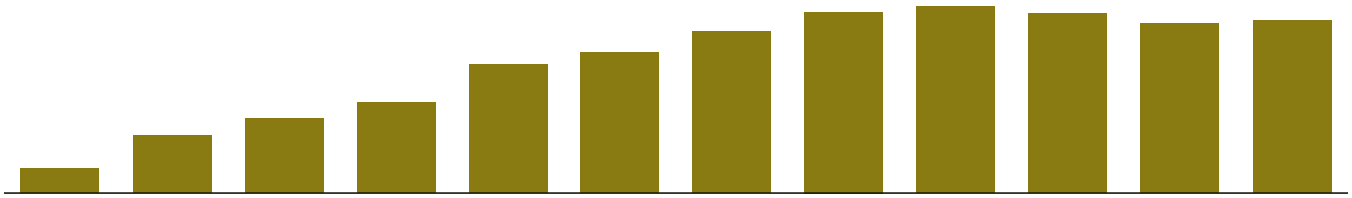
Account 8564-1663-9065
Period 1–30 June 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
15,830,301 s	**+459,178 s**	**-345,600 s**	**15,943,879 s**

Date	Description	Amount (s)	Balance (s)
21 Jun	ATM withdrawal: Luna	-172,800	15,657,501
	Auditors have asked that this line be kept with the machine's maintenance log, since the withdrawal was made on the day the log records a new lock. The two agree on the time; the log describes the lock as brass, and the Committee has not asked to see it. Ref. CIBT-3012-D724-3		
22 Jun	ATM withdrawal: Luna	-172,800	15,484,701
	A withdrawal at Luna was held while the machine waited for the local branch's note of the day's count, which came up on the afternoon relay. The count matched the machine's to the same day. Ref. CIBT-3012-B3CE-1		
23 Jun	Deposit: Hall E	+246,583	15,731,284
	The Committee has asked that every deposit of 246,583 or more carry its slip number, its window and its second officer. This one does, and a copy has been placed in the review file, which is now the thickest in the drawer. Ref. CIBT-3012-357D-5		
29 Jun	Payroll credit: St. Catherine Bakeries	+167,743	15,899,027
	The wage from St. Catherine Bakeries carried a post code for a station that is not on the Bank's schedule. The station is on the employer's, and the two schedules agree that the station is somewhere else. Ref. CIBT-3012-6342-5		
30 Jun	Interest at 3.40% APY	+44,852	15,943,879
	Your savings have paid interest on each 30th this year, and this line is the eleventh of its kind. The Bank has counted them, and the count agrees with the ledger. Ref. CIBT-3012-4CD8-1		

Closing balance, month by month

Highest 16,369,743 s · lowest 11,364,502 s



July 3011 June 3012

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 1663-9065 3012-06