CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Sunniva Wetherby
Unit 277, Pallas Ring 10

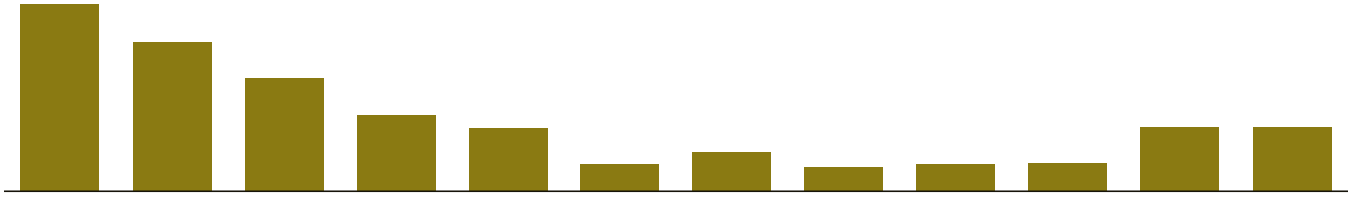
Account 8564-2746-5708
Period 1–30 June 2964
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
70,410,663 s	**+729,556 s**	**-735,155 s**	**70,405,064 s**

Date	Description	Amount (s)	Balance (s)
07 Jun	Transfer to joint account	-268,748	70,141,915
	Each month Uma Drummond and you each send the joint account the same sum, and each month the account replies with the same letter of thanks. The letters have been kept in one folder for both of you. Ref. CIBT-2964-BE4A-5		
09 Jun	Payroll credit: Interworld Post	+447,914	70,589,829
	A credit from Interworld Post sat 28 days in the night safe at Hall E, because the courier had been told to wait for a signature and the signatory had gone to a sector to look into a wage that was not his. A deputy signed for it, and the receipt has been kept the copy the customer keeps at the counter, where the courier said it would be. Ref. CIBT-2964-9E66-7		
19 Jun	Slippage fee (Callisto, 8 transfers)	-7,200	70,582,629
	The Bank rounds the slippage down when the holder is owed it and up when the holder owes it. This month the rounding was in your favour, to the sum of 2,100 seconds, and it has been credited. Ref. CIBT-2964-38F6-4		
24 Jun	Transfer to own account: Callisto	-459,207	70,123,422
	The sundry refund was posted when the second officer came on duty, which is an unusual hour for a refund, and the officer who posted it asks that this be recorded. Ref. CIBT-2964-E22B-8		
30 Jun	Interest at 4.80% APY	+281,642	70,405,064
	Whether or not you look at it, the interest grows, which the Teller says is the only thing about it she would call comfortable. Ref. CIBT-2964-6F60-9		

Closing balance, month by month

Highest 82,880,830 s · lowest 66,383,229 s



July 2963 June 2964

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 2746-5708 2964-06