CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hollis Thistlewood
Unit 132, Pallas Ring 10

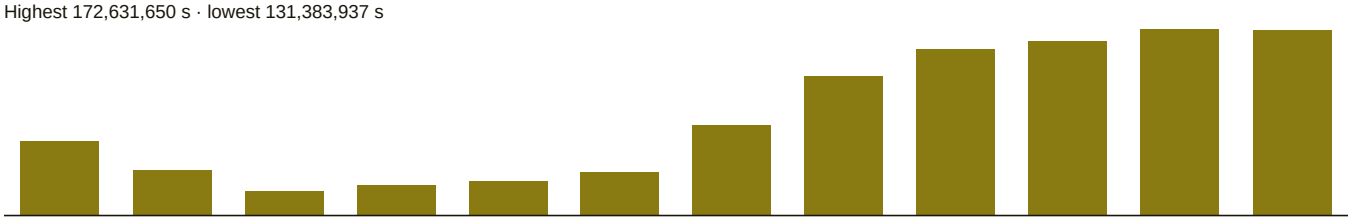
Account 8564-4167-8708
Period 1–30 June 2976
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
172,631,650 s	**+1,110,097 s**	**-1,503,567 s**	**172,238,180 s**

Date	Description	Amount (s)	Balance (s)
13 Jun	Transfer to own account: Oakland Sector	-1,096,826	171,534,824
	You have bought the same sundry item at the Oakland Sector counter every 13th for as long as the counter has stood there. Each time you ask for the receipt to be made out to yourself, though you are the only customer it could be made out to. Ref. CIBT-2976-4EA0-0		
14 Jun	Slippage fee (Oakland Sector, 4 transfers)	-2,400	171,532,424
	The Oakland Sector branch sets its counter clock to local midnight, so a transfer made after closing is dated the following day here. The fee runs from the moment of crossing, not from the date on the slip, and is charged on that basis. Ref. CIBT-2976-26EF-9		
18 Jun	Temporal Health Plan	-23,125	171,509,299
	The receipt has been filed with a paperclip, and the word "accepted" in the plan's letter has been underlined. The Teller does not say why. Ref. CIBT-2976-0D84-0		
27 Jun	Payroll credit: St. Catherine Bakeries	+635,360	172,144,659
	St. Catherine Bakeries worked out the period's pay from the timesheet with a correction in the margin, dated twice, and the Bank has accepted the figure on the strength of the signature, which the file confirms is the supervisor's own. Ref. CIBT-2976-5CCA-8		
27 Jun	Transfer to joint account	-381,216	171,763,443
	Nothing was wrong with the transfer. The branch was waiting for the holders to agree on the amount, and when they did, on the 27th, the sum was posted the same afternoon. Ref. CIBT-2976-571B-9		
30 Jun	Interest at 3.30% APY	+474,737	172,238,180
	Filed under the month before, the interest for the 30th had been begun from the other end of the register by the clerk who entered it. The register has been turned round, and the interest is where it has always been. Ref. CIBT-2976-3AB6-2		

Closing balance, month by month

Highest 172,631,650 s · lowest 131,383,937 s



July 2975 June 2976

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 4167-8708 2976-06