CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hollis Thistlewood
Unit 124, Pallas Ring 10

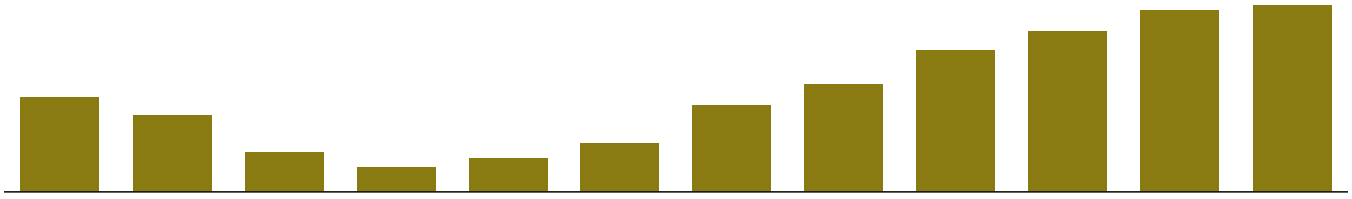
Account 8564-4167-8708
Period 1–30 June 2987
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
112,592,925 s	**+2,192,030 s**	**-398,685 s**	**114,386,270 s**

Date	Description	Amount (s)	Balance (s)
06 Jun	Temporal Health Plan	-17,469	112,575,456
	Correction: the reimbursement for 6 sessions on your last statement was filed under the previous quarter. The sessions took place in this one. The statement's heading was wrong, and it has been reprinted with the sessions where they belong. Ref. CIBT-2987-9ED3-3		
22 Jun	Transfer to joint account	-381,216	112,194,240
	Your partner's pay from St. Catherine Bakeries arrives on the last working day of the month, which the Bank treats as the day before it is due. Nothing is adjusted; the credit is held until the 22nd, and the interest on it is paid in the meantime. Ref. CIBT-2987-8F7A-4		
25 Jun	Payroll credit: St. Catherine Bakeries	+635,360	112,829,600
	St. Catherine Bakeries asked that this wage be sent with a note reading "with thanks for the last period". The note has been entered in the reference field, where it does not fit, and has been left there anyway. Ref. CIBT-2987-4335-5		
26 Jun	Deposit: Hall E	+1,247,040	114,076,640
	Auditors: the cash deposit of 1,247,040 was keyed twice at the counter, once before lunch and once after, and the second entry was cancelled against the first. Both slips have been kept, as the rule requires, and the cancellation is initialled by the officer who made it. Ref. CIBT-2987-7EB0-6		
30 Jun	Interest at 3.30% APY	+309,630	114,386,270
	St. Catherine Bakeries sent its interest to your account on the 30th in error, and the Bank has reversed the credit. The employer has been asked to send it to the right account next time, and has not yet replied. Ref. CIBT-2987-20F4-8		

Closing balance, month by month

Highest 114,386,270 s · lowest 61,401,477 s



July 2986 June 2987

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 2987-06