CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Jory Eversley
Unit 277, Pallas Ring 10

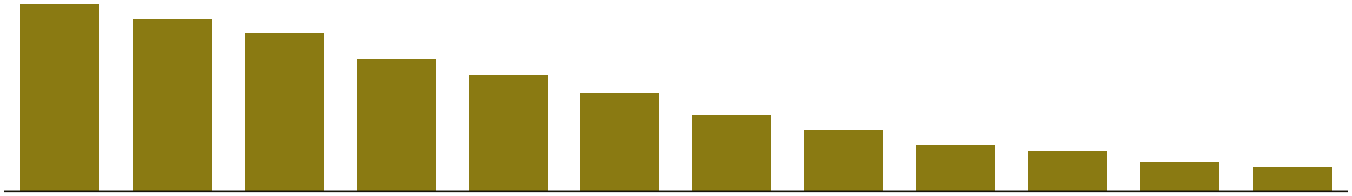
Account 8564-4792-1011
Period 1–31 May 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
330,516,688 s	**+4,120,516 s**	**-12,291,026 s**	**322,346,178 s**

Date	Description	Amount (s)	Balance (s)
01 May	Temporal Health Plan	-24,740	330,491,948
	Reimbursement for 10 sessions at Bronx Sector was first reckoned at the Head Office rate. The local rate is printed on the back of the claim form, and the plan has reissued the figure at that rate, which is 0.961 higher. Ref. CIBT-3003-22F5-1		
02 May	Transfer to joint account	-1,811,276	328,680,672
	A supplement from Brymar College for the joint account was sent in error to the holder who does not work there. That holder returned it by the next post, with a note asking whether the firm was aware of its own generosity. Ref. CIBT-3003-ED8A-6		
05 May	Transfer to own account: Bronx Sector	-10,453,210	318,227,462
	The auditors will find the sundry twice: once in the Head Office register and once in the Bronx Sector register, which files it under a number one lower. Both entries describe the same transaction, and the auditors have agreed to keep to the lower number, since it is the one they can pronounce. Ref. CIBT-3003-FC35-9		
06 May	Payroll credit: Brymar College	+3,018,794	321,246,256
	The slip with this pay said that the enclosed sum was not a bonus. The officer checked it, found that it was not, and asked us to say that the slip was the first document from Brymar College to be plain about money without being asked. Ref. CIBT-3003-9DC2-0		
13 May	Slippage fee (Bronx Sector, 2 transfers)	-1,800	321,244,456
	Losses in transit are the only losses the Bank will admit to in writing, the Teller says, and it admits them at the posted rate and not a second more. Ref. CIBT-3003-3B5F-8		
31 May	Interest at 4.00% APY	+1,101,722	322,346,178
	Interest is credited on the first of each month for the month before, as it has been since 2999. This month's amount is 1,101,722, which matches last month's to within the second. Ref. CIBT-3003-0371-1		

Closing balance, month by month

Highest 624,381,254 s · lowest 322,346,178 s



June 3002 May 3003

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 4792-1011 3003-05