CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Yara Whitlock
Unit 224, Pallas Ring 10

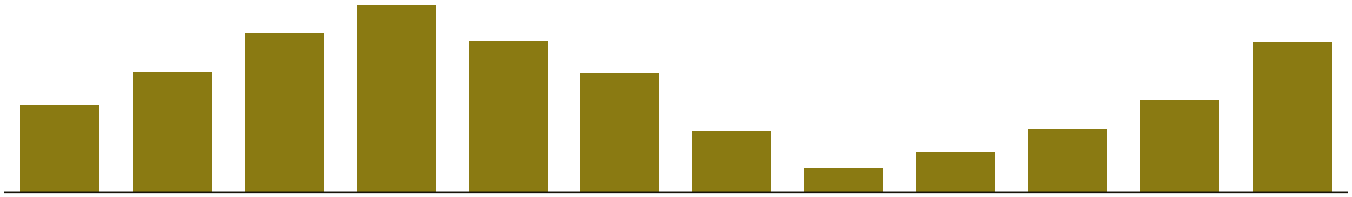
Account 8564-5366-9421
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
254,505,113 s	**+31,639,289 s**	**-192,316 s**	**285,952,086 s**

Date	Description	Amount (s)	Balance (s)
06 Jun	Mech Veterans' Time Pension	+493,321	254,998,434
	The administration fee on your veterans' statement has been waived for 20 months running. The Office notes that you have never once written to ask what the fee was for, and sees no reason to charge a veteran for his patience. Ref. CIBT-3003-532C-9		
11 Jun	Payroll credit: St. Catherine Bakeries	+1,143,418	256,141,852
	The St. Catherine Bakeries pay was held 29 days at the Oakland Sector office because someone typed the destination in the wrong order. The period it covered was the one you were paid for, and the wait belongs to the office, not to you. Ref. CIBT-3003-8444-0		
25 Jun	ATM withdrawal: Oakland Sector	-172,800	255,969,052
	The withdrawal of 172,800 came out of the machine in whole days, so the sum you asked for was rounded to the nearest of them. The 0.994 left over stayed on the account, where it is not in the machine's hands. Ref. CIBT-3003-4276-9		
25 Jun	Slippage fee (Oakland Sector, 6 transfers)	-1,800	255,967,252
	Two of your 6 transfers reached the relay in the same second and were charged once, which saved 900 seconds. The relay has asked to keep the saving for its own use, and the Bank has declined on the relay's behalf. Ref. CIBT-3003-B085-1		
26 Jun	Deposit: Hall E	+29,323,870	285,291,122
	The clearing charge on this deposit has been waived. The envelope was opened only at the counter and never passed through another desk, and the Bank does not charge for the handling of a thing that has been handled only once. Ref. CIBT-3003-34D8-5		
28 Jun	Temporal Health Plan	-17,716	285,273,406
	Temporal Health Plan: reimbursement for a consultation with a provider on Jupiter, who saw you before the appointment was booked. The plan pays for this as usual. Ref. CIBT-3003-9880-5		
30 Jun	Interest at 3.20% APY	+678,680	285,952,086
	The interest on this line was shown twice and paid once. The copy you hold is the one that counts, and the second line has been struck through with the officer's initials. Ref. CIBT-3003-3F68-9		

Closing balance, month by month

Highest 305,570,041 s · lowest 218,251,528 s



July 3002 June 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  5366-9421  3003-06`