CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Hollis Nakashima-Ashgrove
Unit 305, Pallas Ring 10

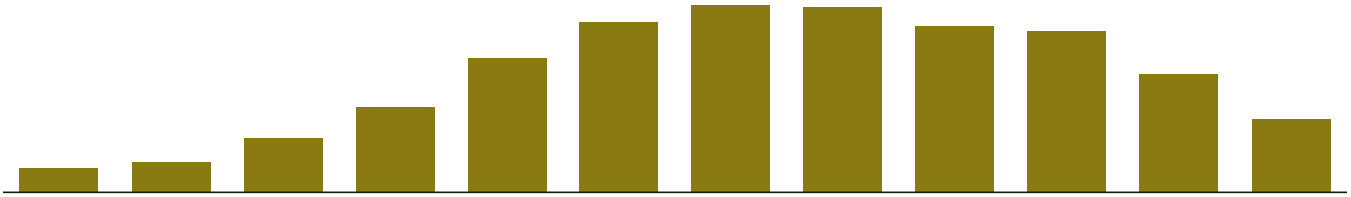
Account 8564-8317-9144
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
278,878,651 s	**+2,993,114 s**	**-33,188,916 s**	**248,682,849 s**

Date	Description	Amount (s)	Balance (s)
09 Jun	Transfer to joint account	-1,154,448	277,724,203
	The handling fee of 0.30 s on the joint transfer is charged once a year, rounded to the nearest whole second, and paid out of the holders' shared interest. The shared interest has covered it every year. Ref. CIBT-3003-3856-2		
11 Jun	Transfer to own account: London Sector	-31,602,168	246,122,035
	You have placed 31,602,168 in the night safe at Hall E on the last working day of each month for some years, and taken a receipt each time. This month the receipt was not collected, and the safe has kept it for you. Ref. CIBT-3003-3278-0		
19 Jun	ATM withdrawal: London Sector	-259,200	245,862,835
	You have used the machine at London Sector on the 19th of every month since it was installed, each time taking the same denomination and walking away before the receipt had finished printing. The officer on the concourse has come to regard this as a settled routine. Ref. CIBT-3003-EE7C-8		
21 Jun	ATM withdrawal: London Sector	-172,800	245,690,035
	You make your withdrawal at London Sector at the same minute every month, a little after the hour, when the concourse is nearly empty. The machine has been set to be ready for you, and the concourse has been set to be empty. Ref. CIBT-3003-37AB-5		
22 Jun	Slippage fee (London Sector, 1 transfers)	-300	245,689,735
	Auditors reconciled the 1 crossings on this account against both clocks and found the fee correct to the second. The one figure they could not account for was their own, which they have since corrected. Ref. CIBT-3003-318C-1		
24 Jun	Payroll credit: the Ceres Ring Assay Office	+1,924,080	247,613,815
	The Ceres Ring Assay Office credit waited 28 days at the London Sector office while its clerks argued over which day it had been sent. The argument was settled on the 24th, in favour of the day the Bank had been given at the start, and the credit was posted the same afternoon. Ref. CIBT-3003-FB9A-6		
30 Jun	Interest at 4.60% APY	+1,069,034	248,682,849
	Audit note: the interest accrued on this balance over 30 days is 1,069,034. The Committee has checked the accrual against the posted rate for each second and has asked that the working be kept. It is kept, and it is long. Ref. CIBT-3003-71A1-6		

Closing balance, month by month

Highest 325,955,493 s · lowest 215,185,535 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  8317-9144  3003-06`