CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Leda Okonkwo-Wetherby
Unit 373, Pallas Ring 10

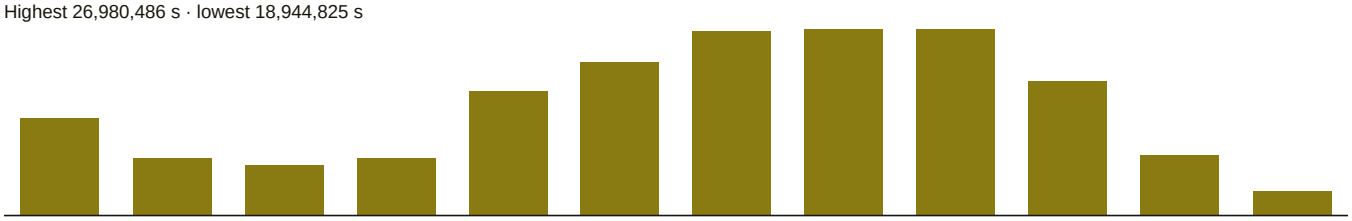
Account 8564-8564-7130
Period 1–31 July 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
20,723,277 s	**+195,449 s**	**-1,973,901 s**	**18,944,825 s**

Date	Description	Amount (s)	Balance (s)
05 Jul	Temporal Health Plan	-39,337	20,683,940
	The plan rounds every reimbursement down to the whole second. The consultation at Svalbard came to 0.962 of a second above that figure, and the fraction has been taken off this month's premium and not carried forward. Ref. CIBT-3012-F3D1-6		
10 Jul	Transfer to joint account	-81,004	20,602,936
	The joint account was opened at Hall E in 3011 by two holders, one of whom has no record of signing the mandate. The mandate has been checked and is in order, and the signature is one both holders would recognise. Ref. CIBT-3012-3379-2		
23 Jul	Payroll credit: Ganymede Heights Infirmary	+135,007	20,737,943
	The Ganymede Heights Infirmary wages were 29 days late. The remittance had sat on the carrier's manifest while the carrier checked it against the employer's, and both checks came back correct, so the wages were late for exactly as long as the checking took. Ref. CIBT-3012-B96A-0		
27 Jul	ATM withdrawal: Svalbard	-259,200	20,478,743
	The Committee notes that 3 Standard days was dispensed at Svalbard in a denomination the machine does not hold. It was dispensed anyway, and the Committee has resolved to find out how. Ref. CIBT-3012-FE81-2		
27 Jul	Transfer to own account: Svalbard	-1,594,360	18,884,383
	The sundry was counted twice at Hall E, first as 1,594,360 and then, after a recount of the coins, as a smaller sum. The first total had been kept in an officer's head, and the officer has since written it down. Ref. CIBT-3012-AB39-7		
31 Jul	Interest at 3.50% APY	+60,442	18,944,825
	Each quarter the interest is paid into 8564-8564-7130 at 3.50%, a figure the officer has checked against the reserve every quarter since 3010, and it has agreed each time. Ref. CIBT-3012-CB6B-1		

Closing balance, month by month

Highest 26,980,486 s · lowest 18,944,825 s



August 3011 July 3012

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 8564-7130 3012-07