CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Leda Okonkwo-Wetherby
Unit 209, Pallas Ring 10

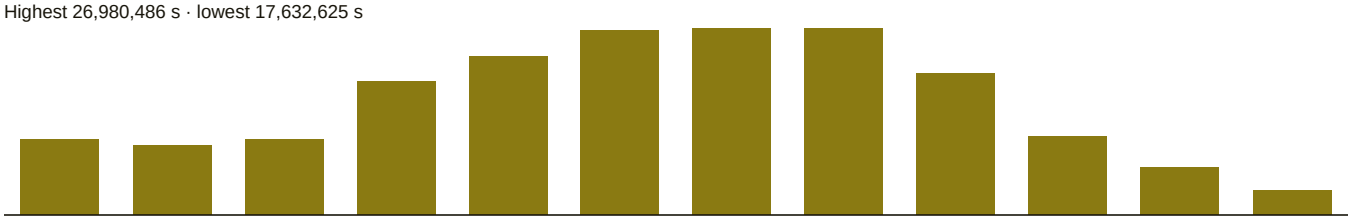
Account 8564-8564-7130
Period 1–31 August 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
18,944,825 s	**+190,262 s**	**-1,502,462 s**	**17,632,625 s**

Date	Description	Amount (s)	Balance (s)
13 Aug	Transfer to joint account	-81,004	18,863,821
	You have each year put the joint statement in the same drawer, and Xan Szabo each year moves it to the drawer above. The officer has stopped mentioning either move. Ref. CIBT-3012-6BD7-1		
15 Aug	Transfer to own account: Vancouver Sector	-1,205,409	17,658,412
	You receive every sundry credit at the counter, not by relay, and count the coins yourself before you sign. The officers no longer recount them. They have never found an error, and they would like you to know that they checked. Ref. CIBT-3012-97DE-7		
17 Aug	Slippage fee (Vancouver Sector, 9 transfers)	-5,400	17,653,012
	The 9 transfers were held 29 Standard days at the relay while the far office confirmed that it had not already sent them. It had, the day before, and they were released on that understanding. Ref. CIBT-3012-5E4C-9		
26 Aug	Payroll credit: Ganymede Heights Infirmary	+135,007	17,788,019
	A handling fee of 0.30 s was taken from the Ganymede Heights Infirmary wage in error on the 26th. It was returned the next working day in full, and the error has been entered on our side, where it belongs. Ref. CIBT-3012-E73D-1		
28 Aug	Temporal Health Plan	-37,849	17,750,170
	A reimbursement was paid twice in 3008. The second payment has been recovered from your account in full, with no penalty; the first should have been noticed before the second was made. Ref. CIBT-3012-149C-3		
29 Aug	ATM withdrawal: Vancouver Sector	-172,800	17,577,370
	You have never used the Vancouver Sector machine on a wet day, though it is always open. The officers have noted the weather on your file, for the sake of completeness. Ref. CIBT-3012-0072-9		
31 Aug	Interest at 3.50% APY	+55,255	17,632,625
	The Teller asks whether you would like the interest paid out or left on deposit. You have said deposit every month since your first statement, and she has written it down so you will not be asked again. Ref. CIBT-3012-BAC5-9		

Closing balance, month by month

Highest 26,980,486 s · lowest 17,632,625 s



September 3011 August 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  3012-08`