CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Jarrah Whitlock
Unit 73, Pallas Ring 10

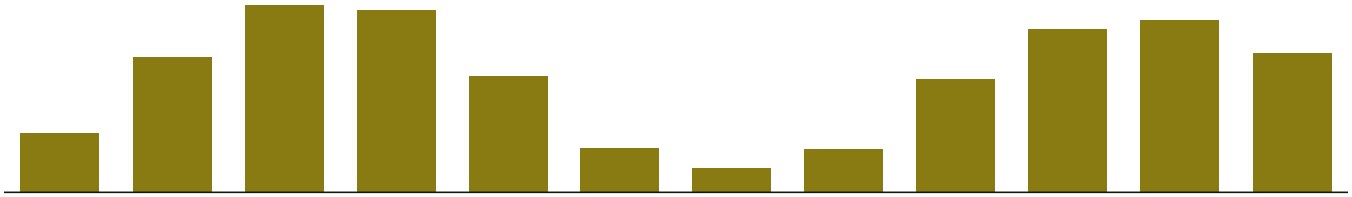
Account 8564-8564-8989
Period 1–30 June 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,558,700,833 s	+10,744,514 s	-82,720,924 s	1,486,724,423 s

Date	Description	Amount (s)	Balance (s)
01 Jun	ATM withdrawal: Phobos	-259,200	1,558,441,633
	The Lyric Desk's fee is paid once a year at Phobos from a machine that prints the verse's registered number on the receipt. It does so faithfully, and prints nothing else. Ref. CIBT-2995-E9E3-3		
12 Jun	Slippage fee (Phobos, 1 transfers)	-300	1,558,441,333
	The auditors asked why the fee on this line rounds down where the others round up. The relay rounds from the arrival, and this account arrived first, so the rounding is correct and the auditors have said so in writing. Ref. CIBT-2995-5D38-5		
14 Jun	ATM withdrawal: Phobos	-172,800	1,558,268,533
	The machine pays out in whole units of sol and keeps the fraction, which is returned to the account at the next close. On the 14th the fraction was 0.970 sol, and it has been added to your balance. Ref. CIBT-2995-A097-2		
15 Jun	Transfer to joint account	-3,485,177	1,554,783,356
	The joint transfer was reported to the Authority under the Open Ledger order with Xan Abernethy-Szabo's name in the public column and yours in the private one, which both of you agreed was the right way round for two people who share a counter. Ref. CIBT-2995-28EB-8		
18 Jun	Payroll credit: the Lagrange Four Commissary	+5,808,629	1,560,591,985
	The Lagrange Four Commissary wages for 30 days went into suspense because the account they were meant for had been closed for a week over a dispute about one trailing second. The account has been reopened, and the wages have been carried across with their date unchanged. Ref. CIBT-2995-DD1E-1		
25 Jun	Transfer to own account: Phobos	-78,803,447	1,481,788,538
	A second signature was needed before this sundry could be posted, and the officer who gives it was at Phobos for 30 days. The charge is dated to the day it was made, which the officer says is the only honest date a sundry has. Ref. CIBT-2995-7AEB-2		
30 Jun	Interest at 3.80% APY	+4,935,885	1,486,724,423
	The interest for 28 days was held up because the Rate Committee's table was printed in sols and had to be turned back into seconds by a clerk who was not sure which way the conversion ran. It ran the right way once it was checked, and the clerk has requested a column in the table to say which way. Ref. CIBT-2995-69E6-1		

Closing balance, month by month

Highest 1,590,580,244 s · lowest 1,233,141,135 s



July 2994 June 2995

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 8564-8989 2995-06