CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Jarrah Whitlock
Unit 101, Pallas Ring 10

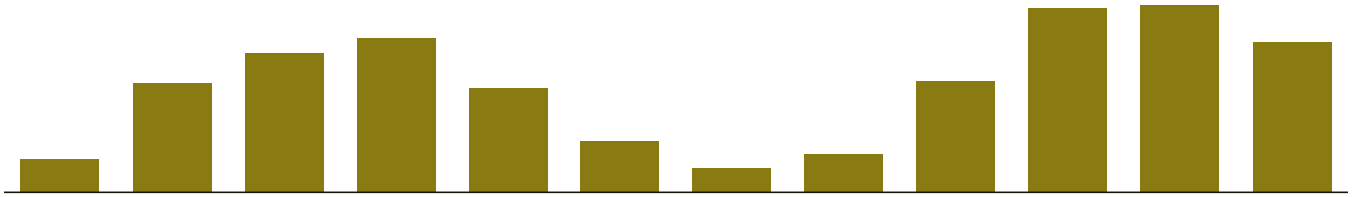
Account 8564-8564-8989
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,519,776,160 s	**+10,621,253 s**	**-95,051,691 s**	**1,435,345,722 s**

Date	Description	Amount (s)	Balance (s)
04 Jun	Turbulence Cover	-18,283	1,519,757,877
	The auditors have found the premium for 8564-8564-8989, the policy, the register and the carrier all in agreement, the first time the four have agreed since 3002. They ask that this be noted without comment. Ref. CIBT-3003-894C-0		
08 Jun	Slippage fee (Svalbard, 2 transfers)	-600	1,519,757,277
	Crossings are reckoned on the relay's clock, which keeps its own time over a pen capped, uncapped and capped again and does not expect to be consulted. The fee of 0.30 seconds is the difference between that time and ours. Ref. CIBT-3003-3C9D-1		
10 Jun	Transfer to own account: Svalbard	-91,202,031	1,428,555,246
	A sundry raised in 3000 carries the date of the following year, because it was written in one and signed in the next. The officer says either date may be used, and the auditors have chosen the one that is easier to spell. Ref. CIBT-3003-E23D-6		
11 Jun	ATM withdrawal: Svalbard	-259,200	1,428,296,046
	Auditors sampled 7 cash-time lines at Svalbard and found every one matched by a receipt, every receipt by a count, and every count by a second count taken by a different hand. Ref. CIBT-3003-DE8C-8		
20 Jun	ATM withdrawal: Svalbard	-86,400	1,428,209,646
	The line for the 20th first carried the machine's own number in place of yours, the machine having taken the withdrawal on its own account. The line has been reissued in your name, and the machine has been asked not to hold cash on its own account again. Ref. CIBT-3003-0C66-1		
21 Jun	Transfer to joint account	-3,485,177	1,424,724,469
	Cards signed by each holder in 3001 were checked against one another, and one was found signed on its reverse. The Bank has been asked not to correct the side, since both holders say the reverse is where the card is read from. Ref. CIBT-3003-8D91-8		
23 Jun	Payroll credit: the Lagrange Four Commissary	+5,808,629	1,430,533,098
	Pay from the Lagrange Four Commissary was held 31 days at the Svalbard exchange, where a bell rang that the clerk did not recognise. Nothing could be released until the bell was explained, and it was identified on the 23rd as a fire-alarm test. Ref. CIBT-3003-72C8-6		
30 Jun	Interest at 3.80% APY	+4,812,624	1,435,345,722
	Auditors' note: the interest was paid at the posted rate, and the posted rate was checked against the Rate Committee's table, which was found right and has been right since 2999. Ref. CIBT-3003-45C9-7		

Closing balance, month by month

Highest 1,519,776,160 s · lowest 1,146,841,084 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  8564-8989  3003-06`