CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Gale Halloran
Unit 367, Pallas Ring 10

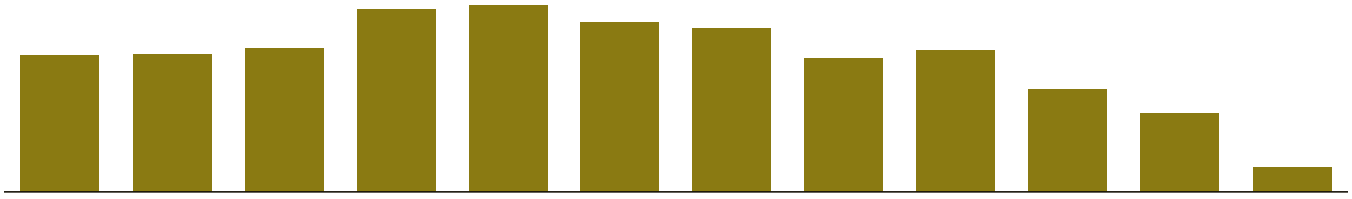
Account 8564-9243-1221
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,708,347,088 s	**+13,362,326 s**	**-212,077,018 s**	**1,509,632,396 s**

Date	Description	Amount (s)	Balance (s)
04 Jun	ATM withdrawal: Lagos Sector	-86,400	1,708,260,688
	The Ceres Ring Assay Office sent the cash for the Lagos Sector machine under a seal that the officer on duty opened in front of you. The seal was in good order, and the officer has asked that this be recorded, as the sealing is the Ceres Ring Assay Office's practice and not ours. Ref. CIBT-3003-C0C3-1		
14 Jun	Transfer to own account: Lagos Sector	-206,706,578	1,501,554,110
	Last month's sundry was entered in days and restated in seconds, and the restatement was entered again beside it. This statement shows one figure, the correct one, in the column where it belongs. Ref. CIBT-3003-62CD-7		
17 Jun	Transfer to joint account	-5,284,040	1,496,270,070
	The joint transfer was delayed 28 days because the mandate had been posted to the wrong office and had to be carried back by hand. It arrived in time for the transfer, which went through without remark. Ref. CIBT-3003-5AFC-3		
24 Jun	Payroll credit: the Ceres Ring Assay Office	+8,806,734	1,505,076,804
	The wage from the Ceres Ring Assay Office for 4 days of overtime was paid in the next period, because the overtime sheet was countersigned 29 days late. The Bank credited the sum on the day it arrived, which was the day after the signature. Ref. CIBT-3003-B4DA-9		
30 Jun	Interest at 3.20% APY	+4,555,592	1,509,632,396
	The Ceres Ring Assay Office put its bonus into this account in one lump, and the interest on the lump is shown as its own line, so the company's accountants can see what the money earned while it sat, unclaimed, in your name. Ref. CIBT-3003-A75F-1		

Closing balance, month by month

Highest 2,109,506,627 s · lowest 1,509,632,396 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 9243-1221 3003-06