CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hollis Okonkwo
Unit 240, Pallas Ring 10

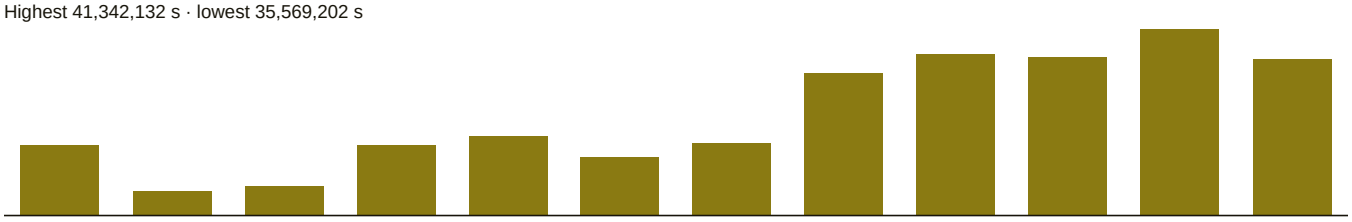
Account 8564-9339-1663
Period 1–30 June 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
41,342,132 s	**+422,478 s**	**-1,509,687 s**	**40,254,923 s**

Date	Description	Amount (s)	Balance (s)
10 Jun	ATM withdrawal: Venus	-86,400	41,255,732
	You have never used the Venus 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-3029-0DD1-9		
17 Jun	Transfer to own account: Venus	-1,161,387	40,094,345
	The Mars desk reckoned this sundry in sols, not Standard days, and asked for the difference to be carried in the local reckoning. The Bank carried it. The difference is 0.958, which is enough for a sol and of no help at all to a Standard day. Ref. CIBT-3029-ADC9-3		
19 Jun	Payroll credit: Ganymede Heights Infirmary	+257,110	40,351,455
	The envelope that came with the Ganymede Heights Infirmary transfer was empty. The Teller says this is the employer's usual practice and not a fee, and has filed the envelope anyway, so that the next officer can see it for themselves. Ref. CIBT-3029-D95E-3		
25 Jun	ATM withdrawal: Venus	-259,200	40,092,255
	On the afternoon of each withdrawal the cash goes to the window at Hall E to be counted aloud at your request, by an officer who has learned the tone. Ref. CIBT-3029-2D9F-1		
28 Jun	Slippage fee (Venus, 3 transfers)	-2,700	40,089,555
	A standing order from Hall E to Venus, sent twice a month, has been charged the fee every time. The Bank has been asked whether it is paying for the order or for the crossing. The officer says the order is only the crossing with a date on it. Ref. CIBT-3029-8962-3		
30 Jun	Interest at 4.80% APY	+165,368	40,254,923
	Interest accrued across 31 days of the rate change and was worked out in two parts, the old rate and the new, each rounded to the second before they were added. The two roundings differ by 900 seconds, and the Bank has noted the difference and kept the lower figure. Ref. CIBT-3029-B6DA-9		

Closing balance, month by month

Highest 41,342,132 s · lowest 35,569,202 s



July 3028 June 3029

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 9339-1663 3029-06