CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Priya Whitlock
Unit 10, Pallas Ring 10

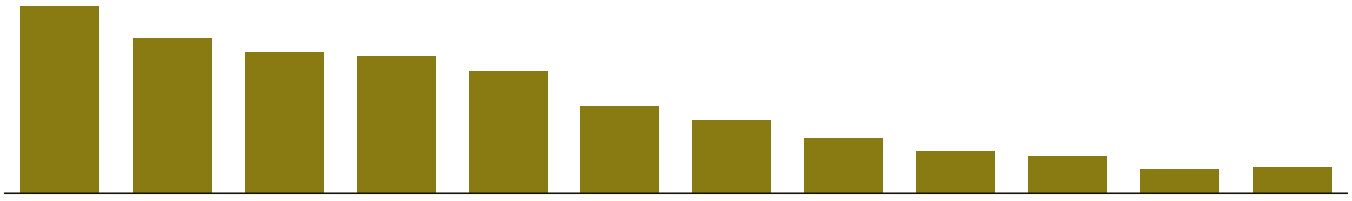
Account 8564-9495-9708
Period 1–30 June 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
41,573,172 s	**+352,832 s**	**-230,457 s**	**41,695,547 s**

Date	Description	Amount (s)	Balance (s)
07 Jun	ATM withdrawal: Montréal Sector	-172,800	41,400,372
	This statement showed the 7th withdrawal twice, once as made and once as posted. The second line has been removed; the cash was taken once. Ref. CIBT-3028-EB6B-0		
12 Jun	Payroll credit: Harbourfront Shipping	+214,255	41,614,627
	The Teller compared the Harbourfront Shipping advice with the credit, found no difference, and went to lunch early to mark it. She considers that a fair use of a good result. Ref. CIBT-3028-3A9B-4		
19 Jun	Slippage fee (Montréal Sector, 3 transfers)	-2,700	41,611,927
	Auditors' query: the slippage on 8564-9495-9708 was reckoned on the relay's clock at Montréal Sector, which was re-set while the transfer was in transit. The re-set is recorded, and the auditors accept that the seconds were in the air when it happened. Ref. CIBT-3028-1256-1		
29 Jun	Transfer to own account: Montréal Sector	-54,957	41,556,970
	The Mars desk raises its sundries in sols and posts them on the Standard day, so a fee paid there is a sol old by the time it reaches home. The desk asks that the sol be treated as the more honest unit. Ref. CIBT-3028-8F46-7		
30 Jun	Interest at 4.00% APY	+138,577	41,695,547
	Last month's line credited interest for 30 days when the period was 51 days shorter. Nothing is owed either way: the line has been re-dated, and the sum has been moved with it so that the balance agrees. Ref. CIBT-3028-4263-2		

Closing balance, month by month

Highest 54,362,206 s · lowest 41,573,172 s



July 3027 June 3028

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 9495-9708 3028-06