CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Ulla Whitlock
Unit 262, Pallas Ring 10

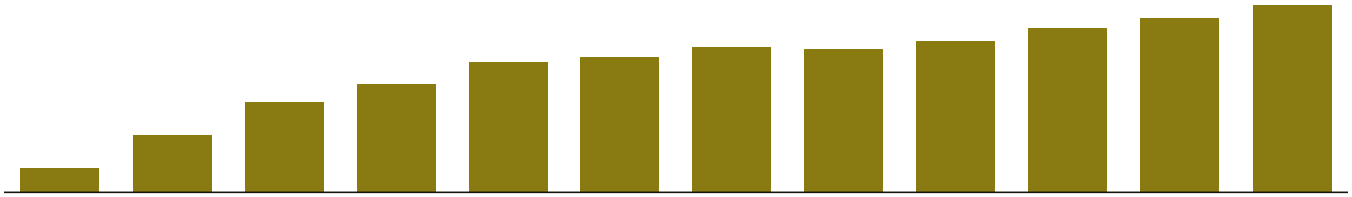
Account 8564-9809-0708
Period 1–31 May 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
140,121,752 s	**+5,682,825 s**	**-545,986 s**	**145,258,591 s**

Date	Description	Amount (s)	Balance (s)
06 May	ATM withdrawal: Bronx Sector	-259,200	139,862,552
	A machine cannot dispense cash-time it does not hold: the time for this withdrawal was delivered by courier on the 6th and counted in the presence of two officers, as the Cash Logistics schedule requires. Ref. CIBT-3023-3E02-8		
06 May	Deposit: Hall E	+4,237,796	144,100,348
	The Teller counted the notes twice, once to be sure and once, she says, to give the sum a second chance to surprise her. It did not, and she has written "as expected" in the margin in a hand that is pleased with itself. Ref. CIBT-3023-A618-4		
10 May	New Time™ exchange	+9,158	144,109,506
	New Time™ exchanged for Classic Time at Hall E. The officer on duty counted the New Time twice, once in New Time and once in Classic, and reports that the two counts agree, which is more than can be said for most currencies. Ref. CIBT-3023-788E-6		
15 May	ATM withdrawal: Bronx Sector	-259,200	143,850,306
	For the audit file: the withdrawal agrees with the cash count taken at the close, the machine's own count and the relay's copy. The three have not differed since 3021, and the Committee has noted the fact without comment. Ref. CIBT-3023-D490-5		
19 May	Payroll credit: Kepler Ring Hydroponics	+863,708	144,714,014
	A handling fee of 0.30 s was taken from the Kepler Ring Hydroponics wage in error on the 19th. It was returned the next working day in full, and the error has been entered on our side, where it belongs. Ref. CIBT-3023-73EC-2		
24 May	Turbulence Cover	-25,186	144,688,828
	Audit found the premium for 8564-9809-0708 calculated on the carrier's route, not the policy's. Both routes run to the same lake; the policy's was the longer, and has been used. Ref. CIBT-3023-95F8-6		
27 May	Slippage fee (Bronx Sector, 8 transfers)	-2,400	144,686,428
	A standing order to 8564-2913-8907 crosses at 0.30 s each month, which is exactly the sum your own watch would have predicted, had anyone thought to ask your watch. Ref. CIBT-3023-6C8B-3		
31 May	Interest at 4.90% APY	+572,163	145,258,591
	On Bronx Sector interest accrues while the station is in shadow and pauses while it is in sun. Your account earned for 31 days and paused for 29. The station has been asked to confirm these figures and has not yet replied. Ref. CIBT-3023-79C5-2		

Closing balance, month by month

Highest 145,258,591 s · lowest 77,386,258 s



June 3022 May 3023

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  9809-0708  3023-05`