CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ulla Whitlock
Unit 390, Pallas Ring 10

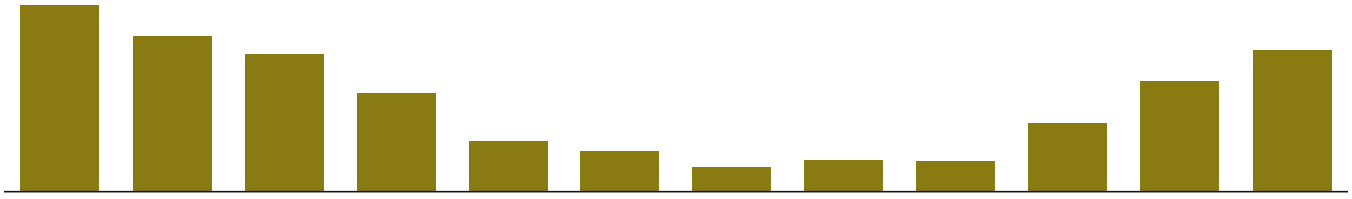
Account 8564-9809-0708
Period 1–30 June 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
137,697,848 s	**+8,977,936 s**	**-181,180 s**	**146,494,604 s**

Date	Description	Amount (s)	Balance (s)
07 Jun	Deposit: Hall E	+7,551,962	145,249,810
	The deposit was posted at the counter rate, and the counter rate was posted at the start of the day. The auditors have checked that practice back to 3028 and found it, every time, to be exactly what it said it was. Ref. CIBT-3029-BC47-6		
14 Jun	Turbulence Cover	-8,380	145,241,430
	The premium on this line was for the Kepler Ring crossing, which the policy does cover, but it was paid under the number for the Head Office run, which it does not. The number has been moved, and the sum credited to the right route with its own 0.30 s correction. Ref. CIBT-3029-7DCB-2		
16 Jun	ATM withdrawal: Kepler Ring	-172,800	145,068,630
	The withdrawal due on the 16th at Kepler Ring was paid a day early, because the machine could not dispense on the day itself. The balance was made up the following morning, in full, and nobody waited. Ref. CIBT-3029-D582-3		
28 Jun	Payroll credit: Kepler Ring Hydroponics	+863,708	145,932,338
	A correction to last month's credit from Kepler Ring Hydroponics. It was shown as received on the 28th, when it had arrived on the 28th of the month before, by the employer's clock. The earlier date has been removed and the sum left as it was. Ref. CIBT-3029-3751-4		
30 Jun	Interest at 4.90% APY	+562,266	146,494,604
	The interest for the period was rounded to the nearest second, and the 0.989 left over was placed in the rounding account, where it will stay until the account is closed, which is not expected, or the branch is, which has been discussed. Ref. CIBT-3029-BF05-3		

Closing balance, month by month

Highest 159,661,672 s · lowest 112,855,170 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 9809-0708 3029-06