CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Juno Ostrander
Unit 326, Pallas Ring 10

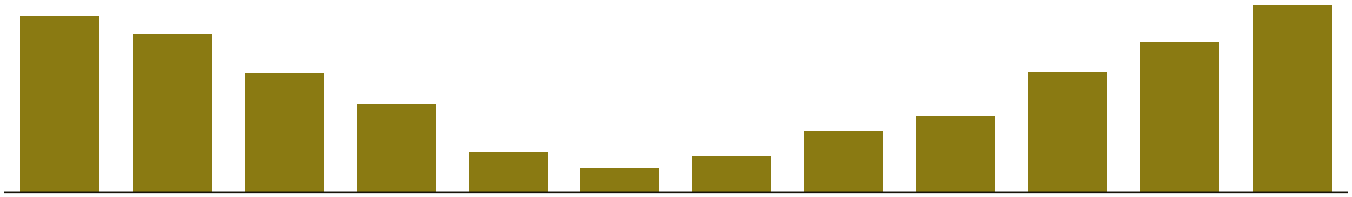
Account 8564-2627-7708
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
26,119,488 s	**+1,806,031 s**	**-228,387 s**	**27,697,132 s**

Date	Description	Amount (s)	Balance (s)
05 Jun	Slippage fee (Nairobi Sector, 9 transfers)	-8,100	26,111,388
	The slippage fee for this period. Your transfers spent 9 Standard days in transit between clocks; seconds lost on the way are held in the Interworld Settlement Reserve and are not kept by the Bank (clause 7.3). Ref. CIBT-3003-7531-6		
10 Jun	Transfer to joint account	-99,330	26,012,058
	A clerk asked whether one of you could make the transfer on a day the other was abroad. You said only if the transfer agreed, and the transfer, which has never had an opinion, was posted on the day you were both in town. Ref. CIBT-3003-31F8-4		
12 Jun	Temporal Health Plan	-34,557	25,977,501
	"Your health is in good order," the officer says, "according to a plan that has never once examined you." Then the officer offers the Plan's view of the weather, which is sound. Ref. CIBT-3003-4FC9-4		
13 Jun	Payroll credit: the Authority Records Office	+165,550	26,143,051
	The Authority Records Office pays in days on its own world and sends each credit on the employer's day, which runs 30 Standard days ahead of yours. The Bank files the credit under the day it arrived and leaves the difference to the employer's calendar. Ref. CIBT-3003-18EE-1		
21 Jun	ATM withdrawal: Nairobi Sector	-86,400	26,056,651
	Note to the auditors: the One Standard day withdrawal at Nairobi Sector was entered twice in the first run of the month, once from the machine and once from the relay's copy. The duplicate has been struck, and the account has not been charged twice for the same cash. Ref. CIBT-3003-9472-2		
26 Jun	Deposit: Hall E	+1,557,770	27,614,421
	The Authority Records Office's payroll clerk has begun writing each deposit's reference in the margin of the slip, so that the window can match it to a wage. The reference for this one reads "back pay for the meeting that was moved", which the Bank has entered under miscellaneous. Ref. CIBT-3003-F50F-9		
30 Jun	Interest at 3.80% APY	+82,711	27,697,132
	Interest is paid to 8564-2627-7708 on each 30th together with the rent, under the same instruction, and has been since the instruction was first given. The two amounts are shown separately because the rent is not yours. Ref. CIBT-3003-8DD1-9		

Closing balance, month by month

Highest 27,697,132 s · lowest 20,697,565 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  2627-7708  3003-06`