CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Pax Wetherby
Unit 179, Pallas Ring 10

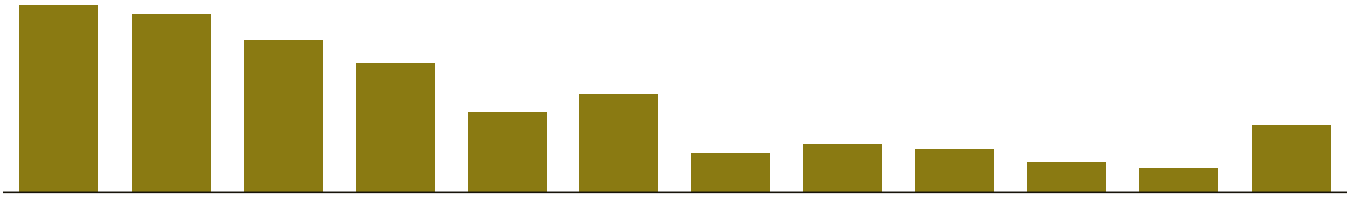
Account 8564-2680-9708
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
99,768,185 s	**+5,428,678 s**	**-528,507 s**	**104,668,356 s**

Date	Description	Amount (s)	Balance (s)
05 Jun	Payroll credit: Interworld Post	+716,163	100,484,348
	Interworld Post was asked to explain why its pay runs one day short every 37 periods. Its reply, filed with this statement, says the day is kept by the employer for the ceremony of the wage. The Bank has accepted the reply and has not asked for the day back. Ref. CIBT-3003-27FA-8		
06 Jun	Transfer to joint account	-429,697	100,054,651
	Auditors' query: the transfer to 8564-1708-9476 is entered in the joint ledger and in Soren Fothergill's own ledger, each for the full 429,697. The Bank regards it as one transfer seen from two sides, and the auditors have agreed to see it that way. Ref. CIBT-3003-F70A-6		
09 Jun	Event II restoration adjustment	-6,110	100,048,541
	Restoration adjustment under the Rider. Adjustments of this kind cannot be disputed until the Task Force has published its reasons. Ref. CIBT-3003-D048-2		
10 Jun	ATM withdrawal: Singapore Sector	-86,400	99,962,141
	Cash-time withdrawals at Singapore Sector are rounded down to the second, and the machine then rounds the result down again to the whole day. The Bank has asked for one rounding per withdrawal and has been told the machine is only doing what it was built for. Ref. CIBT-3003-1149-5		
26 Jun	Slippage fee (Singapore Sector, 7 transfers)	-6,300	99,955,841
	The slippage fee for this period. Your transfers spent 7 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-3003-3144-2		
26 Jun	Deposit: Hall E	+4,379,955	104,335,796
	The auditors confirm that this slip carries two signatures for one sum, one for each half of a split deposit, and that the sum was one deposit, as entered, and not two. Ref. CIBT-3003-A28E-8		
30 Jun	Interest at 4.00% APY	+332,560	104,668,356
	The Teller points out that the interest is larger than the fee and smaller than the wait, which she considers a fair ratio. Ref. CIBT-3003-BAA4-6		

Closing balance, month by month

Highest 118,529,643 s · lowest 99,768,185 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  2680-9708  3003-06`