CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Pax Wetherby
Unit 293, Pallas Ring 10

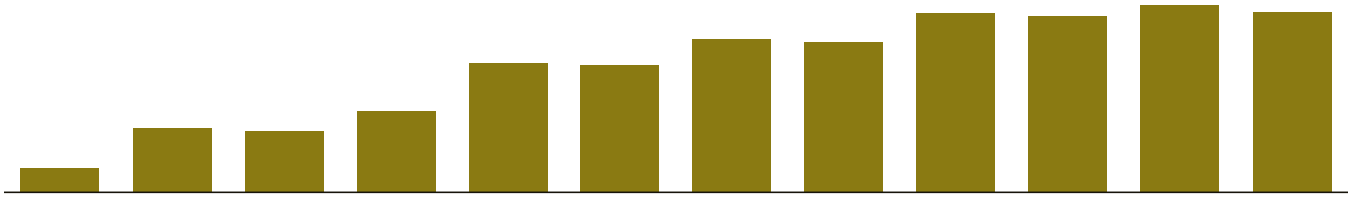
Account 8564-2680-9708
Period 1–30 June 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
75,264,092 s	**+967,043 s**	**-1,974,738 s**	**74,256,397 s**

Date	Description	Amount (s)	Balance (s)
04 Jun	ATM withdrawal: Callisto	-86,400	75,177,692
	The cash-time line for the 4th at Callisto was checked against the paper roll in the machine's drum, which has been kept there since 3011. The roll and the line agree, and the drum holds a little more paper than it needs. Ref. CIBT-3012-A731-8		
05 Jun	ATM withdrawal: Callisto	-259,200	74,918,492
	The machine at Callisto was 28 minutes slow to hand over the 3 Standard days. It had been waiting for the relay to confirm that the shortfall of 0.988 was not yours. It was not. It was the relay's. Ref. CIBT-3012-FD15-8		
05 Jun	Slippage fee (Callisto, 5 transfers)	-4,500	74,913,992
	Transfers to the Memory Vault sub-level cross no relay at all, yet the fee is charged on them anyway, the Vault's clock being the only one in the Bank that keeps step with nobody. The Vault has asked that this be stated plainly. Ref. CIBT-3012-17F6-6		
12 Jun	Transfer to joint account	-429,697	74,484,295
	The second holder's name was printed on the statement with one letter missing. The letter has been restored. The first holder asked that the rest of the joint statement be checked for the same error, which it was, and there was none. Ref. CIBT-3012-74F2-5		
13 Jun	Transfer to own account: Callisto	-1,194,941	73,289,354
	A cheque returned unpaid on the 13th carried a returning charge, which was posted to the wrong account in error. The charge is yours, as it always was. The cheque was never anyone's to keep. Ref. CIBT-3012-1701-9		
16 Jun	Payroll credit: Interworld Post	+716,163	74,005,517
	The remittance from Interworld Post arrived with its advice attached upside down. The clerk turned it the right way up, and the advice then agreed with the credit, which the clerk regards as the proper order of things. Ref. CIBT-3012-AA0F-6		
30 Jun	Interest at 4.00% APY	+250,880	74,256,397
	The posted rate is set to two places and the interest to the nearest second, and the balance on the statement is then rounded to the nearest five hundred seconds for the reader's convenience. That is why the top line is always a little kinder than the one below it. Ref. CIBT-3012-5ED2-8		

Closing balance, month by month

Highest 75,264,092 s · lowest 51,446,886 s



July 3011 June 3012

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  3012-06`