CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Isolde Pemberton
Unit 98, Pallas Ring 10

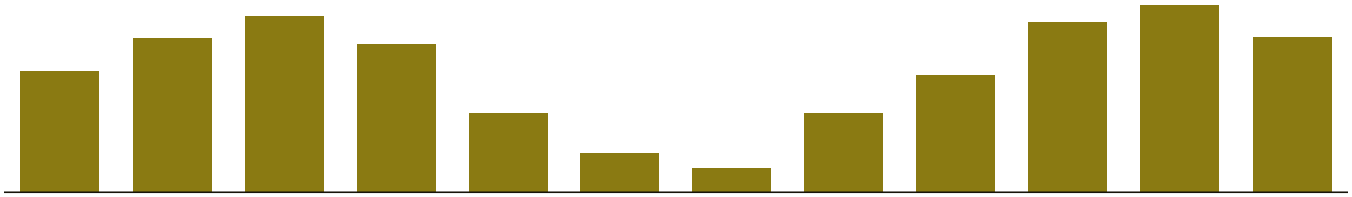
Account 8564-3955-7708
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
3,432,377,485 s	+21,731,182 s	-183,733,426 s	3,270,375,241 s

Date	Description	Amount (s)	Balance (s)
15 Jun	Transfer to own account: Titan	-183,638,926	3,248,738,559
	A refund of 183,638,926 came in from Nadia Quigley in a purse with two clasps, one of them mended, with a note reading only "for the coffee". The Bank has posted it under refunds, since the coffee was never bought at the counter, and the officer has asked Nadia Quigley whether the coffee was worth it. Ref. CIBT-3003-12A1-1		
16 Jun	Slippage fee (Titan, 9 transfers)	-8,100	3,248,730,459
	Fees are worked to the nearest whole second on the way out and to the nearest five on the way in, so a transfer that lands half a second early pays nothing and one that lands half a second late pays in full. The rule was written for a relay that has since been decommissioned, and the Bank has kept it out of regard for the relay. Ref. CIBT-3003-BB75-8		
22 Jun	Payroll credit: the Ceres Ring Assay Office	+10,003,893	3,258,734,352
	The payroll office has written to ask whether the Bank can confirm your wage without first confirming your name. The Teller has confirmed both. She says the first was harder. Ref. CIBT-3003-6A7B-8		
27 Jun	ATM withdrawal: Titan	-86,400	3,258,647,952
	A withdrawal of One Standard day at Titan was made on a card whose number is one digit away from Account No. 0's. The machine paid it, the branch has no record of issuing the card, and the auditors have chosen, for the present, not to ask which digit. Ref. CIBT-3003-EB5A-1		
30 Jun	Interest at 4.10% APY	+11,727,289	3,270,375,241
	A balance above 11,727,289 earns the posted rate, and a balance below it earns a slightly lower one. The difference is the Bank's rounding and not its opinion. Your balance falls 0.988 short of the threshold. Ref. CIBT-3003-0AE1-9		

Closing balance, month by month

Highest 3,432,377,485 s · lowest 2,602,006,345 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 3955-7708 3003-06