CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Vito Voss
Unit 94, Pallas Ring 10

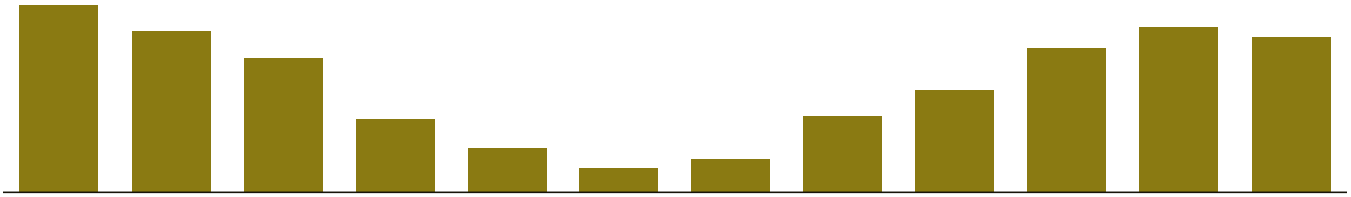
Account 8564-4090-1663
Period 1–30 June 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
22,216,380 s	**+267,113 s**	**-849,714 s**	**21,633,779 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	ATM withdrawal: Europa	-259,200	21,957,180
	A small standing withdrawal of 259,200 runs from 8564-4090-1663 each quarter for the upkeep of box 34-412. It is drawn at Europa, so that the cash and the box are never in the same building at once. Ref. CIBT-3012-F99F-2		
12 Jun	Transfer to own account: Europa	-373,233	21,583,947
	The sundry from Zeno Bellweather went out to Venus Cloudport and came back again before the desk could say whose it was. The blank card it arrived on has been returned to Zeno Bellweather, with a note that the card was not, after all, a joke. Ref. CIBT-3012-F290-3		
14 Jun	Payroll credit: Cloudport Aerostat Lines	+204,167	21,788,114
	The employer's commission is taken before the wage is paid and rounded down to the nearest five seconds, as its payroll office has always done. The saving of 1,500 seconds this month is credited to you, and the employer does not know it is doing this. Ref. CIBT-3012-7968-0		
14 Jun	Transfer to joint account	-122,500	21,665,614
	For the auditors: the standing transfer appears twice in the register, once as a payment and once as a repayment of the same payment. The two entries net to nothing and are kept for reasons of symmetry, which the auditors have accepted as a reason. Ref. CIBT-3012-2F50-9		
15 Jun	Turbulence Cover	-7,781	21,657,833
	The Teller reports that the policy has never been claimed on a day she was in the building, and she has taken this as the building's view of her. Ref. CIBT-3012-397B-7		
22 Jun	Slippage fee (Europa, 1 transfers)	-600	21,657,233
	Cloudport Aerostat Lines reimburses none of your slippage. Its contract with you is silent on the matter, and its payroll officer has written to say that silence is the company's preferred policy and has been since 3011. Ref. CIBT-3012-4712-4		
27 Jun	ATM withdrawal: Europa	-86,400	21,570,833
	You draw One Standard day at Europa on the 27th of every month, and the machine has begun to offer it before you have touched the keys. The custodian reports this as a courtesy of the machine's, not of the Bank's. Ref. CIBT-3012-9689-2		
30 Jun	Interest at 3.40% APY	+62,946	21,633,779
	Interest earned at the Moon office is paid across at the Moon's rate, and the lunar fortnight is counted as two periods rather than one. The statement has grown a second line to show the arithmetic, and the depositor has stopped asking why. Ref. CIBT-3012-BAEF-8		

Closing balance, month by month

Highest 23,430,900 s · lowest 14,195,685 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  4090-1663  3012-06`