CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Elif Wetherby
Unit 313, Pallas Ring 10

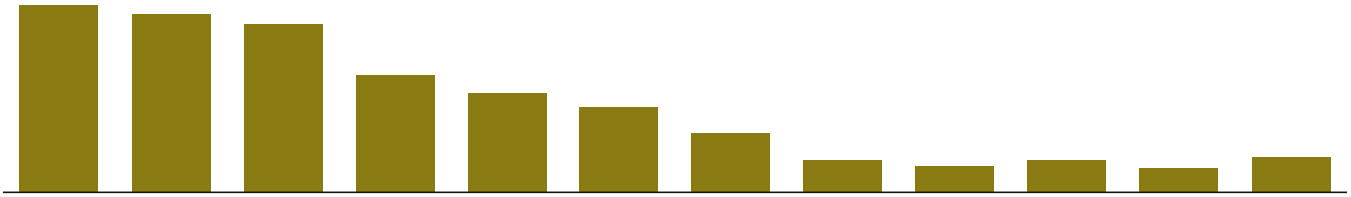
Account 8564-4252-7607
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
51,786,157 s	**+3,126,823 s**	**-747,605 s**	**54,165,375 s**

Date	Description	Amount (s)	Balance (s)
08 Jun	Event II restoration adjustment	-10,136	51,776,021
	Event II restoration adjustment. Your account is in restoration group 33; groups are restored in the order the Task Force sets, and earlier groups may be adjusted again. Ref. CIBT-3003-80E9-8		
17 Jun	ATM withdrawal: The Belt	-172,800	51,603,221
	The machine dispenses in whole shifts and rounds your request to the nearest one, so a request for 2 Standard days that falls 0.949 of a shift short is paid as the round figure. The difference is credited to you at the Head Office rate, and it has been credited every time. Ref. CIBT-3003-E447-6		
18 Jun	Slippage fee (The Belt, 8 transfers)	-2,400	51,600,821
	The Europa station pays for the ice its crossings pass under, a sum the Bank has never found a means of measuring. It has agreed, on the station's advice, to estimate it at 0.30 s and to revisit the figure when the ice does. Ref. CIBT-3003-53C0-7		
20 Jun	Transfer to joint account	-389,469	51,211,352
	A standing order of 389,469 runs each month to 8564-5879-2079, the account of a dressmaker who altered both holders' coats in 2998 and has been paid one month at a time ever since, for the alterations and for nothing else. Ref. CIBT-3003-6289-5		
20 Jun	Deposit: Hall E	+2,274,878	53,486,230
	Auditors' note: the slip was keyed by a clerk who rounds up as a habit, and the Bank's rule says down. The entry has been corrected to the lower figure, and the clerk has been asked to keep her rounding to herself. Ref. CIBT-3003-6C41-0		
24 Jun	ATM withdrawal: The Belt	-172,800	53,313,430
	Auditors sampled 9 cash-time lines at The Belt and found every one matched by a receipt, every receipt by a count, and every count by a second count taken by a different hand. Ref. CIBT-3003-C547-5		
26 Jun	Payroll credit: the Ceres Ring Assay Office	+649,116	53,962,546
	The Ceres Ring Assay Office wage posted on the 26th was the sum for the week before, because the remittance carried last week's date. The remittance has been corrected, and the difference of 649,116 added to this line. Ref. CIBT-3003-101D-2		
30 Jun	Interest at 4.70% APY	+202,829	54,165,375
	You have set the interest to be reinvested each month without a fresh request, and it is reinvested without remark at 4.70% APY. The officers consider the arrangement a good example of its kind. Ref. CIBT-3003-BAC9-3		

Closing balance, month by month

Highest 88,320,143 s · lowest 51,786,157 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 4252-7607 3003-06