CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Wetherby-Kestrel
Unit 50, Pallas Ring 10

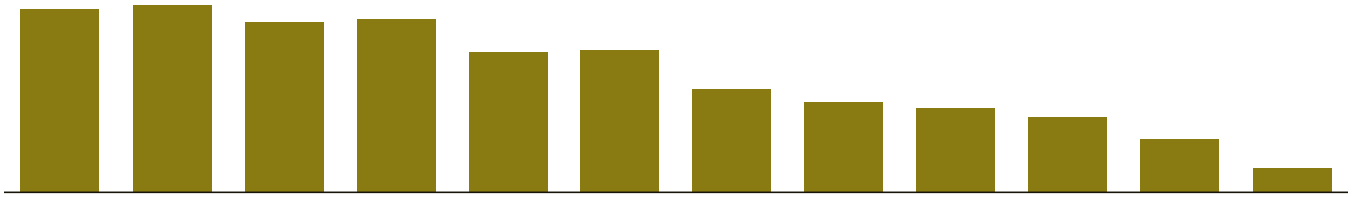
Account 8564-4801-1663
Period 1–30 June 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,143,306,461 s	**+3,429,919 s**	**-110,574,436 s**	**1,036,161,944 s**

Date	Description	Amount (s)	Balance (s)
07 Jun	Slippage fee (São Paulo Sector, 3 transfers)	-900	1,143,305,561
	The fee has been reduced by 2,400 seconds because the relay's clock was found to run ahead of the Head Office's by exactly that much. The relay has been asked to run behind it instead, which the Teller says will make the arithmetic more pleasant. Ref. CIBT-3029-D6AE-2		
15 Jun	Transfer to own account: São Paulo Sector	-110,573,536	1,032,732,025
	The fee for this service was keyed against the old schedule, and the difference is credited below. The new schedule took effect on the 15th, and the clerk who keyed the item had not yet been told. Ref. CIBT-3029-6AFA-0		
30 Jun	Interest at 3.60% APY	+3,429,919	1,036,161,944
	Interest for the 30th waited 29 days in the suspense ledger, which is where interest goes when a rate has been announced but not yet written down. The rate is now written down, and the interest has been paid with the days on it. Ref. CIBT-3029-24F0-6		

Closing balance, month by month

Highest 1,642,357,380 s · lowest 1,036,161,944 s



July 3028 June 3029

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 4801-1663 3029-06