CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Uma Fennimore
Unit 136, Pallas Ring 10

Account 8564-5283-2921
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,546,616,154 s	**+17,153,057 s**	**-82,422,560 s**	**2,481,346,651 s**

Date	Description	Amount (s)	Balance (s)
06 Jun	Payroll credit: Cloudport Aerostat Lines	+7,178,811	2,553,794,965
	A quarterly bonus from Cloudport Aerostat Lines on the 6th of every third month, treated by the Bank as ordinary income. The employer asks that it be called a bonus. The Bank calls it one. Ref. CIBT-3003-29CA-7		
08 Jun	ATM withdrawal: New Orleans Sector	-259,200	2,553,535,765
	The Committee notes that 3 Standard days was dispensed at New Orleans Sector in a denomination the machine does not hold. It was dispensed anyway, and the Committee has resolved to find out how. Ref. CIBT-3003-CE22-4		
10 Jun	ATM withdrawal: New Orleans Sector	-86,400	2,553,449,365
	The fraction 0.953 is held over until your next visit, when the machine will remember it and the Bank will not. The Teller regards this as the right division of labour. Ref. CIBT-3003-D885-1		
17 Jun	Transfer to own account: New Orleans Sector	-82,073,360	2,471,376,005
	The second signature on the mandate was taken in pencil, which is not a signature, and had to be made again in ink. The officer, Vito Zelenko, did not bill the redoing; the Bank does not charge a holder for correcting its form. Ref. CIBT-3003-7E58-1		
22 Jun	Slippage fee (New Orleans Sector, 4 transfers)	-3,600	2,471,372,405
	A standing transfer to 8564-5283-2921 is sent on the 22nd of each month across the New Orleans Sector relay. The fee on it is the same every month, 0.30 s, and has not changed since 2998, which is the one thing about the arrangement that surprises nobody. Ref. CIBT-3003-89D5-2		
30 Jun	Interest at 4.70% APY	+9,974,246	2,481,346,651
	Your interest is credited at the close of the Pallas Ring 10 day, and you write to the branch within the hour to confirm the figure. The branch has always been able to confirm it, and says so each time, in the same words. Ref. CIBT-3003-91A2-9		

Closing balance, month by month

Highest 2,786,618,175 s · lowest 2,481,346,651 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 5283-2921 3003-06