CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mateo Ostrander
Unit 43, Pallas Ring 10

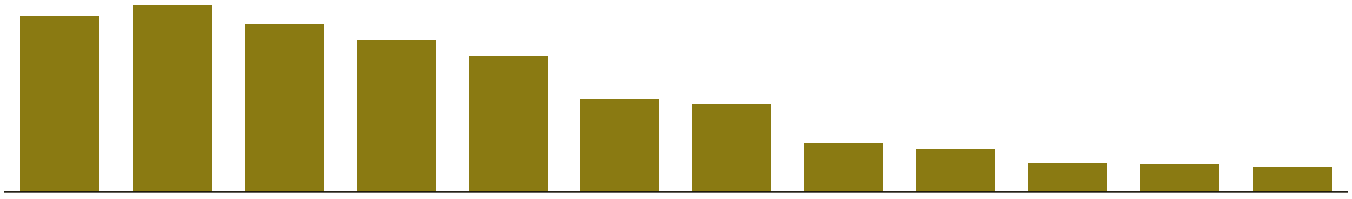
Account 8564-5810-8607
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
264,858,708 s	**+750,433 s**	**-2,434,294 s**	**263,174,847 s**

Date	Description	Amount (s)	Balance (s)
05 Jun	Transfer to own account: Tallinn Sector	-2,173,894	262,684,814
	Entries from Tallinn Sector reach the Head Office on a relay that brings them a day late and in a different order. The Bank has asked that the order be left alone, since it was correct on the day each entry was made. Ref. CIBT-3003-0E27-0		
13 Jun	Slippage fee (Tallinn Sector, 2 transfers)	-1,200	262,683,614
	Crossings from the Titan branch go by the Titan clock, which keeps a day that is 0.943 of a Standard day longer. The slippage on 2 crossings is shown at the Titan rate, as your instructions asked. Ref. CIBT-3003-F0EE-4		
20 Jun	ATM withdrawal: Tallinn Sector	-86,400	262,597,214
	Interworld Post sends the monthly envelope for its pension payments to Tallinn Sector marked with your number. The machine opens it, counts the notes, and pays them out on the same stroke of the concourse clock. Ref. CIBT-3003-210B-1		
27 Jun	ATM withdrawal: Tallinn Sector	-172,800	262,424,414
	The machine's secondary keypad was used for this request rather than the primary one. Both keypads are on the same circuit. The log records the request twice and the dispensing once, which is correct, and which the auditors have said they expected. Ref. CIBT-3003-B9F8-7		
30 Jun	Interest at 3.40% APY	+750,433	263,174,847
	Interest for the month, worked on the closing balance rather than the month's average, at your request. The figure differs slightly from the usual working, and both workings are kept on file. Ref. CIBT-3003-7B56-6		

Closing balance, month by month

Highest 343,732,508 s · lowest 263,174,847 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 5810-8607 3003-06