CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Nils Ostrander
Unit 248, Pallas Ring 10

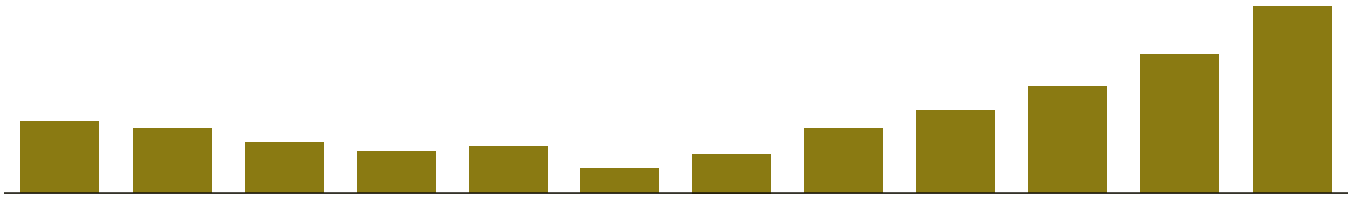
Account 8564-8093-9607
Period 1–31 May 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
17,588,324 s	**+2,231,838 s**	**-263,400 s**	**19,556,762 s**

Date	Description	Amount (s)	Balance (s)
08 May	ATM withdrawal: Ganymede	-259,200	17,329,124
	A machine cannot dispense cash-time it does not hold: the time for this withdrawal was delivered by courier on the 8th and counted in the presence of two officers, as the Cash Logistics schedule requires. Ref. CIBT-3003-B628-4		
12 May	Payroll credit: Cloudport Aerostat Lines	+150,539	17,479,663
	The Bank has not billed for money that arrived on the office's rest day, which the office calls restful. Ref. CIBT-3003-925C-5		
21 May	Deposit: Hall E	+2,009,481	19,489,144
	Mars deposits made on the Standard day are credited in the Mars sol that follows, which is longer, so the holder's money earns a little more on the red planet than it would on ours. The Mars desk has asked that this be called a pleasantry. Ref. CIBT-3003-F695-2		
27 May	Slippage fee (Ganymede, 7 transfers)	-4,200	19,484,944
	The rent to Gale Whitlock crosses on the 27th of each month and carries its fee with it, so the fee is paid for the rent and the rent is paid for the fee. The two have been on the same line since 3002, and nobody has yet suggested they be separated. Ref. CIBT-3003-D55A-7		
31 May	Interest at 4.90% APY	+71,818	19,556,762
	The rate printed on the last two statements was a tenth of a point too high. The account has been paid correctly from the 31st, and the overpayment of 71,818 comes off next month's interest, which is smaller by that sum and no less secure. Ref. CIBT-3003-58A4-4		

Closing balance, month by month

Highest 19,556,762 s · lowest 12,892,162 s



June 3002 May 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 8093-9607 3003-05