CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Esme Abernethy
Unit 75, Pallas Ring 10

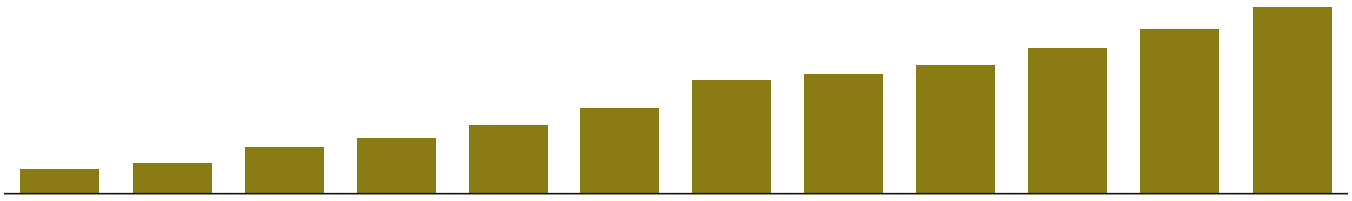
Account 8564-8564-6769
Period 1–30 June 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
252,684,539 s	**+13,124,368 s**	**-2,100 s**	**265,806,807 s**

Date	Description	Amount (s)	Balance (s)
12 Jun	Deposit: Hall E	+10,220,606	262,905,145
	This deposit was found under the counter mat for 29 days, where a clerk had put it to keep the draught out. The mat has been inspected and contains no other deposits, which the auditors describe as the mat's only finding. Ref. CIBT-2995-989F-7		
15 Jun	Payroll credit: Cloudport Aerostat Lines	+1,389,714	264,294,859
	Cloudport Aerostat Lines sends its wages with a slip that lists the days of the period it has paid for and, underneath in smaller type, the days it has decided were not worked. The total is correct. The Bank has checked it against both lists and found that the second is the shorter. Ref. CIBT-2995-FCA9-6		
23 Jun	Mech Veterans' Time Pension	+777,052	265,071,911
	The schedule gives the pension in days and this line gives it in seconds. The two are the same sum at the posted rate, and the rounding, which is 0.961 of a second, has been carried forward. Ref. CIBT-2995-32F1-7		
27 Jun	Slippage fee (Luna, 7 transfers)	-2,100	265,069,811
	The 7 crossings were charged on the morning tide at Luna, when the relay is fullest, and the fee is larger for it by 1,200 seconds. You have been informed of the tide and have not asked to be told again. Ref. CIBT-2995-A2D2-0		
30 Jun	Interest at 3.50% APY	+736,996	265,806,807
	Auditors' query on the 3.50% rate: the figure is the same on this statement as on the Head Office's copy. The question was whether the rate had been applied to the whole balance or only the part held for a full month. It was applied to the whole, and the auditors have initialled the answer. Ref. CIBT-2995-FEA4-3		

Closing balance, month by month

Highest 265,806,807 s · lowest 167,965,907 s



July 2994 June 2995

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 8564-6769 2995-06