CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rhea Wetherby
Unit 144, Pallas Ring 10

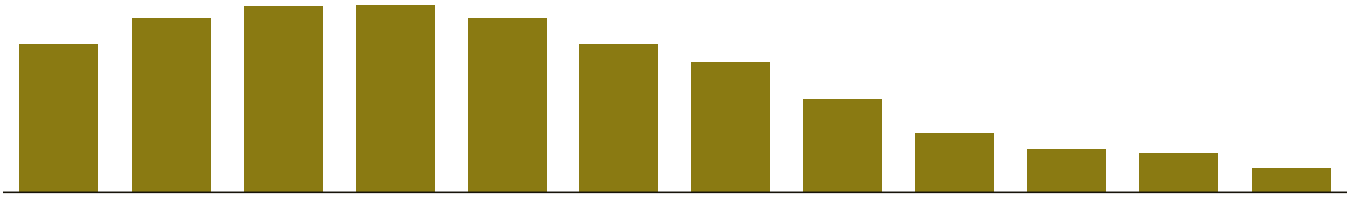
Account 8564-1407-6708
Period 1–30 June 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
435,916,771 s	**+5,480,519 s**	**-35,687,020 s**	**405,710,270 s**

Date	Description	Amount (s)	Balance (s)
03 Jun	Slippage fee (The Belt, 3 transfers)	-1,800	435,914,971
	You arrive at the relay's hatch a little before it opens and wait until the first light falls on the sill, after which you send the transfers in a single movement. The operator has begun to open the hatch on the first light, to save you the wait, and has been told it need not. Ref. CIBT-3000-761A-8		
09 Jun	ATM withdrawal: The Belt	-259,200	435,655,771
	3 Standard days withdrawn at the Automated Temporal Machine at The Belt, paid out in whole shifts. The machine rounds each request down to the whole shift and keeps the 0.988 that is left over on its own record, where it is never spent. Ref. CIBT-3000-BE11-8		
09 Jun	Temporal Health Plan	-19,482	435,636,289
	A claim sent on the 9th from The Belt arrived before the sessions it covers, because the clinic's day begins 31 hours earlier than the plan's. The plan has paid it in the order the sessions were held. Ref. CIBT-3000-B8A4-4		
10 Jun	ATM withdrawal: The Belt	-259,200	435,377,089
	Cash was left in coin pressed flat by use at the Hall E counter after the machine closed for the day, and the Teller counted it again when the day opened. Ref. CIBT-3000-DE3B-9		
16 Jun	Payroll credit: the Lunar Freight Co-operative	+4,172,769	439,549,858
	28 Standard days' wages from the Lunar Freight Co-operative, paid in shifts and converted at the posted rate on the day of receipt. The remitter's clock ran 7 seconds ahead of ours during the transfer window; the difference has been absorbed under the Interworld Settlement Arrangement and does not appear as a fee. Ref. CIBT-3000-238F-2		
25 Jun	Transfer to own account: The Belt	-35,147,338	404,402,520
	Sundry adjustments that cross from one world's ledger to another are reconciled at quarter-end, not month-end. This line will appear again in that reconciliation, and it is not a duplicate. Ref. CIBT-3000-E401-3		
30 Jun	Interest at 3.60% APY	+1,307,750	405,710,270
	The interest line on the 30th carried the wrong period label, so the last three weeks appeared to have been paid twice. They were paid once, and the label has been corrected to say so. Ref. CIBT-3000-B795-6		

Closing balance, month by month

Highest 737,301,436 s · lowest 405,710,270 s



July 2999 — June 3000

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  1407-6708  3000-06`