CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Uma Prendergast-Juvonen
Unit 143, Pallas Ring 10

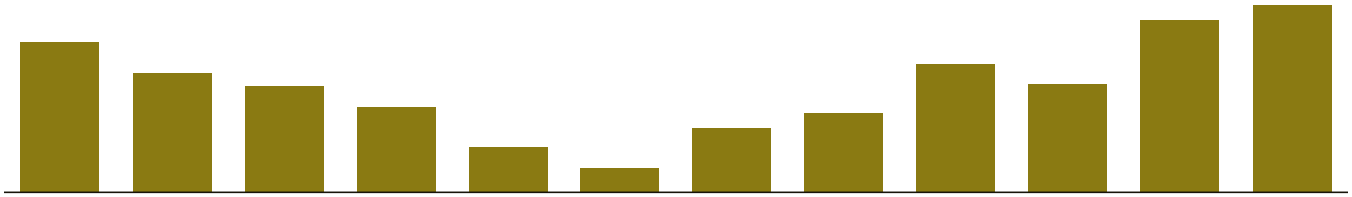
Account 8564-2545-8564
Period 1–31 May 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
27,322,532 s	**+1,250,075 s**	**-633,855 s**	**27,938,752 s**

Date	Description	Amount (s)	Balance (s)
06 May	Transfer to joint account	-200,655	27,121,877
	Caio Fennimore always asks, before the transfer is posted, whether the figure is the one you were expecting. You never are, and the Teller says the answer is always yes. Ref. CIBT-3003-2F7A-8		
15 May	Slippage fee (L4 Habitat, 2 transfers)	-1,200	27,120,677
	A transfer from Hall E crossed a stopped clock on the way and arrived 31 Standard days before it left. The Bank has no explanation and has charged the fee in advance, the usual arrangement for things that have not yet happened. Ref. CIBT-3003-66F5-9		
18 May	ATM withdrawal: L4 Habitat	-172,800	26,947,877
	You fold the receipt once, lengthways, before it has finished printing. The custodian has found three slips folded the same way in the machine's tray and has kept them together for the file. Ref. CIBT-3003-AC9D-5		
20 May	Deposit: Hall E	+826,852	27,774,729
	You bring your deposit to the Hall E counter on the 20th of each month, in a folded handkerchief. The Teller asks us to say that the handkerchief is returned each time, washed. Ref. CIBT-3003-D7B2-7		
23 May	ATM withdrawal: L4 Habitat	-259,200	27,515,529
	A withdrawal of this size is usually spent before it is counted, the Teller says, and asks whether that was your intention. Nothing was recorded, so the question stays on the file. Ref. CIBT-3003-AE8D-6		
27 May	Payroll credit: the Ceres Ring Assay Office	+334,425	27,849,954
	Auditors' sample: the Ceres Ring Assay Office pay for 8 periods matches the remitter's advice to the second, with one exception. That credit posted a day early because the remitter's office kept a holiday the Bank had not been told about, and the holiday has since been added to the calendar. Ref. CIBT-3003-FEBF-3		
31 May	Interest at 3.90% APY	+88,798	27,938,752
	The rate was keyed one place wrong at L4 Habitat and corrected on the next morning's run. The interest for the period is the corrected sum, shown on this line, and nothing further is owed. Ref. CIBT-3003-91EE-2		

Closing balance, month by month

Highest 27,938,752 s · lowest 21,163,985 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 2545-8564 3003-05