CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Pax Wetherby
Unit 66, Pallas Ring 10

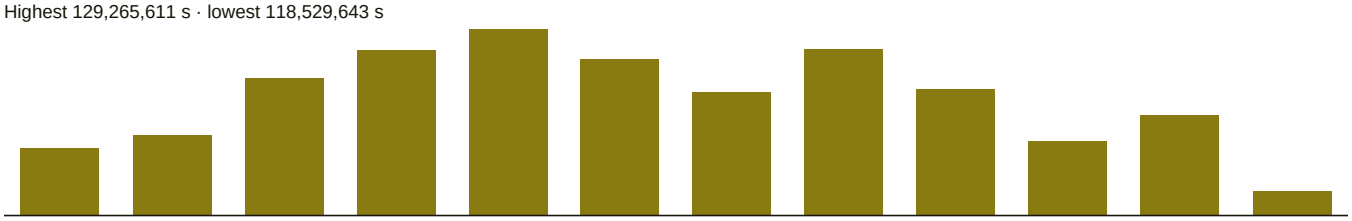
Account 8564-2680-9708
Period 1–31 July 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
123,596,272 s	**+1,128,150 s**	**-6,194,779 s**	**118,529,643 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	Payroll credit: Interworld Post	+716,163	124,312,435
	Interworld Post rounds the wage down to the whole day and the overtime to the nearest half-hour, so the overtime always comes out a little above the timesheet and the wage a little below the hours. Across the year the two agree, which the firm calls the balance. Ref. CIBT-3002-F0F7-0		
06 Jul	ATM withdrawal: Nairobi Sector	-86,400	124,226,035
	A withdrawal entered on the 6th as cash was in fact an advance against your next wage, paid by the machine under its own name. The line has been moved to the advances heading, where it was always going to end up. Ref. CIBT-3002-02F5-8		
20 Jul	Transfer to joint account	-429,697	123,796,338
	The standing order to 8564-1708-9476 has been paid each month since 2999, and the payee has changed its name twice without telling anyone. The Bank pays the sum to the same number, which has no opinion on the change. Ref. CIBT-3002-74AA-4		
26 Jul	Transfer to own account: Nairobi Sector	-5,672,382	118,123,956
	Recorded as a gift rather than a loan, the sum moved from 8564-2680-9708 to 8564-1708-9476 at Soren Fothergill's request. The Bank has so recorded it, with an officer's initials. Ref. CIBT-3002-4677-3		
27 Jul	Slippage fee (Nairobi Sector, 7 transfers)	-6,300	118,117,656
	The Europa station pays for the ice its crossings pass under, a sum the Bank has never found a means of measuring. It has agreed, on the station's advice, to estimate it at 0.30 s and to revisit the figure when the ice does. Ref. CIBT-3002-2AE4-3		
31 Jul	Interest at 4.00% APY	+411,987	118,529,643
	The teller worked the interest out on the back of a counter slip, rounded it down to the whole second, and wrote beside it in pencil: close enough for a bank. Ref. CIBT-3002-D703-9		

Closing balance, month by month

Highest 129,265,611 s · lowest 118,529,643 s



August 3001 July 3002

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 2680-9708 3002-07