CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Fenna Blackwood
Unit 314, Pallas Ring 10

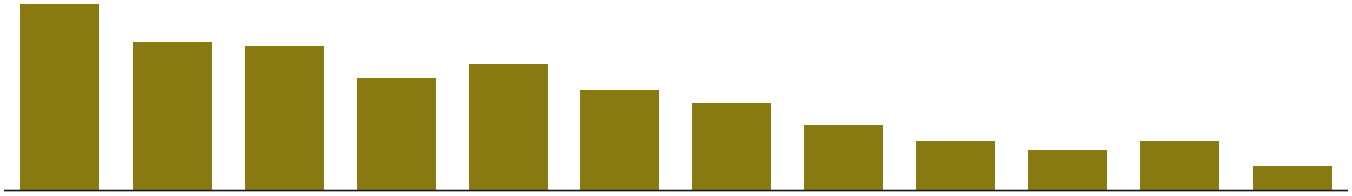
Account 8564-2705-0708
Period 1–30 June 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
158,088,321 s	**+2,192,393 s**	**-10,628,269 s**	**149,652,445 s**

Date	Description	Amount (s)	Balance (s)
03 Jun	Payroll credit: Brymar College	+1,652,258	159,740,579
	The payroll file reached Hall E a day after Brymar College had sent it, having waited at a relay on Phobos for a route that was open the whole time. The credit is dated from the day it was sent. Ref. CIBT-3000-0926-4		
13 Jun	ATM withdrawal: Phobos	-259,200	159,481,379
	A withdrawal of 3 Standard days was posted twice, once by the machine and once by the relay that confirmed it. The relay has apologised for the second posting. The machine has not been asked to apologise for the first, since it did not know there would be one. Ref. CIBT-3000-3307-0		
15 Jun	Transfer to joint account	-991,354	158,490,025
	The Phobos half of the joint account runs on its own day, a little longer than ours, so the transfer to 8564-3740-2915 sometimes lands on a day with an extra hour in it. The extra hour is paid into the joint account as a bonus, and nobody has been able to say whose. Ref. CIBT-3000-6E8D-2		
22 Jun	Transfer to own account: Phobos	-9,375,915	149,114,110
	The standing sundry of 9,375,915 to Bex Sorensen-Vey is paid on the last working day of each quarter, as instructed, and has been since 2998. The reference line has been left blank every time, and the other party has not complained of it. Ref. CIBT-3000-665E-5		
29 Jun	Slippage fee (Phobos, 6 transfers)	-1,800	149,112,310
	At each crossing you ask the officer what the relay's clock says, and you write the answer on the back of your hand. The Bank does not object, though a hand is not an accepted ledger and the officer has said so, gently. Ref. CIBT-3000-4979-6		
30 Jun	Interest at 4.10% APY	+540,135	149,652,445
	The interest line on the 30th gave the wrong rate schedule for one period. The schedule has been reissued. The amount credited was calculated at the correct rate and needs no change. Ref. CIBT-3000-B358-1		

Closing balance, month by month

Highest 204,365,884 s · lowest 149,652,445 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 2705-0708 3000-06