CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Esme Ostrander
Unit 396, Pallas Ring 10

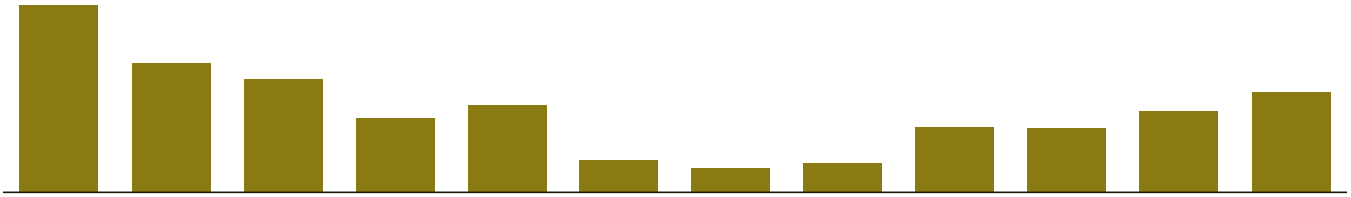
Account 8564-3219-8708
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
178,775,825 s	**+8,178,814 s**	**-387,243 s**	**186,567,396 s**

Date	Description	Amount (s)	Balance (s)
01 Jun	Payroll credit: Kepler Ring Hydroponics	+1,677,801	180,453,626
	Your wages from Kepler Ring Hydroponics arrived in the same envelope as the last three months. The officer at Hall E has taken to opening it first, in the way one greets a relative who always comes on the same train. Ref. CIBT-3003-2A80-7		
10 Jun	Temporal Health Plan	-40,443	180,413,183
	The reimbursement for 2 sessions was keyed with the date of the first session in place of the last, so the course appeared to end before it began. The dates have been swapped back, and the course now runs in the order you attended it. Ref. CIBT-3003-3287-0		
16 Jun	Deposit: Hall E	+5,934,890	186,348,073
	Your employer's courier delivered this deposit to the Hall E counter at 26 minutes past the hour. The Teller entered it at the time on the courier's slip, which was the first time that slip had been believed in full. Ref. CIBT-3003-0205-7		
19 Jun	ATM withdrawal: Venus	-259,200	186,088,873
	At Venus the machine asks for the account number in the local form, which the Bank has translated into its own. The two forms agree on every digit and disagree about the day, and the machine settles the difference by paying out. Ref. CIBT-3003-C703-9		
21 Jun	Slippage fee (Venus, 4 transfers)	-1,200	186,087,673
	The 4 transfers this month are the same 4 transfers as last month, sent by the same instruction at the same counter. The fee was levied on them afresh each time, which the Bank regards as the only treatment of a habit. Ref. CIBT-3003-1BAA-3		
28 Jun	ATM withdrawal: Venus	-86,400	186,001,273
	The machine's cash count was reconciled to the ledger to the second. It was one short, and the shortage is entered against the machine rather than the account, where the machine can be asked to explain it. Ref. CIBT-3003-C31D-3		
30 Jun	Interest at 3.80% APY	+566,123	186,567,396
	Interest on a balance below one day is not rounded at all. It is simply not yet interest, and waits in the account until it is. This balance is 0.972 of a day short of the threshold, and the Bank has been patient about it. Ref. CIBT-3003-1381-3		

Closing balance, month by month

Highest 222,181,531 s · lowest 155,377,048 s



July 3002 June 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 3219-8708 3003-06