CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Odile Ellsworth
Unit 227, Pallas Ring 10

Account 8564-3473-5259
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

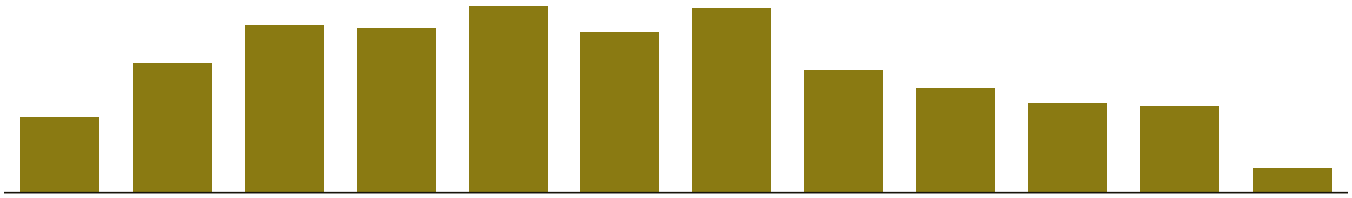
Opening balance	Credits	Debits	Closing balance
121,759,057 s	**+1,367,106 s**	**-5,942,987 s**	**117,183,176 s**

Date	Description	Amount (s)	Balance (s)
04 Jun	Transfer to joint account	-439,344	121,319,713
	The standing-order fee has been dropped for this period, the joint account having been the first in the branch to use the new form. The Bank does not charge for being first, and the holders have decided to be first again next year. Ref. CIBT-3003-2168-7		
06 Jun	ATM withdrawal: Ganymede	-259,200	121,060,513
	For 30 Standard days the Ganymede machine was switched off while a new fuse was fitted. The Bank went on accepting your requests for cash during that time, and held them until the machine was switched on again. Ref. CIBT-3003-49FB-3		
07 Jun	Mech Veterans' Time Pension	+208,709	121,269,222
	Harbourfront Shipping paid into your pension scheme for 5 years before the Bank took over the entitlement. The statement shows the scheme's last contribution and the Bank's first payment. The two figures are not the same, for reasons the scheme has declined to explain. Ref. CIBT-3003-D7EA-5		
14 Jun	ATM withdrawal: Ganymede	-86,400	121,182,822
	The machine at the Harbourfront Shipping depot held the withdrawal for 6 minutes so that the night shift could be counted out first. The Bank regards the order as correct and the wait as the depot's, not yours. Ref. CIBT-3003-5DAA-9		
14 Jun	Slippage fee (Ganymede, 5 transfers)	-4,500	121,178,322
	Fees are worked to the thousandth of a second and then cut to the whole second. The 0.940 that remains on this statement is not lost; it is added to the next crossing that runs the same way. Ref. CIBT-3003-3606-5		
14 Jun	Temporal Health Plan	-22,586	121,155,736
	You telephone the plan before you are unwell rather than after, a habit the plan has recorded as a kindness to its own files. The file has grown thin as a result, and the plan asks that you go on as you are. Ref. CIBT-3003-C5CC-2		
27 Jun	Transfer to own account: Ganymede	-5,130,957	116,024,779
	The sundry was counted twice at Hall E, first as 5,130,957 and then, after a recount of the coins, as a smaller sum. The first total had been kept in an officer's head, and the officer has since written it down. Ref. CIBT-3003-DB56-9		
28 Jun	Payroll credit: Harbourfront Shipping	+732,241	116,757,020
	A quarterly bonus from Harbourfront Shipping on the 28th of every third month, treated by the Bank as ordinary income. The employer asks that it be called a bonus. The Bank calls it one. Ref. CIBT-3003-5BBF-3		
30 Jun	Interest at 4.20% APY	+426,156	117,183,176

Date	Description	Amount (s)	Balance (s)
	Interest on your savings runs from the first second of the day you deposit, not from the first second of the next day, as a previous statement implied. That line was a typing error, and the teller who made it has been asked to take the matter up with the typewriter. Ref. CIBT-3003-562F-5		

Closing balance, month by month

Highest 129,198,539 s · lowest 117,183,176 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 3473-5259 3003-06