CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Pax Umberfield
Unit 296, Pallas Ring 10

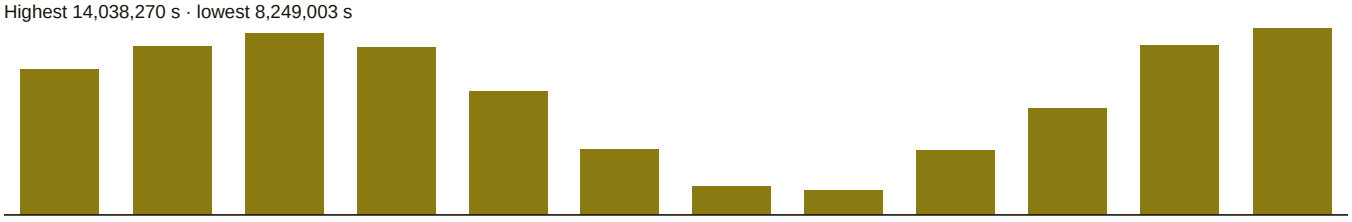
Account 8564-4842-0708
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
13,413,083 s	**+1,146,287 s**	**-521,100 s**	**14,038,270 s**

Date	Description	Amount (s)	Balance (s)
04 Jun	Deposit: Hall E	+992,500	14,405,583
	Deposits from the Venus Cloudport are sealed in a gas-tight case and opened at Hall E with the case held upright, as the Cloudport's officers ask. The case has never once arrived the wrong way up, and they regard this as the whole of their competence. Ref. CIBT-3003-0FE4-7		
09 Jun	Payroll credit: the Lunar Freight Co-operative	+104,606	14,510,189
	The 9th salary credit from the Lunar Freight Co-operative. You have asked for it to go to 8564-3553-4446 from next month; the instruction is noted for the next cycle. Ref. CIBT-3003-906B-3		
10 Jun	ATM withdrawal: Titan	-259,200	14,250,989
	The Teller records that you thanked the machine at Titan. It said nothing back, and you appeared satisfied with that. Ref. CIBT-3003-CF48-3		
11 Jun	ATM withdrawal: Titan	-259,200	13,991,789
	The withdrawal shown on the 11th against account 8564-4842-0708 was made by you, and the one shown against your name was made by the holder at the next desk. The two cards were in the same slot. The entries have been swapped, and both holders have been told in writing. Ref. CIBT-3003-F4E0-7		
14 Jun	Slippage fee (Titan, 3 transfers)	-2,700	13,989,089
	A correction: the slippage on your transfer of the 14th was calculated from the day it was keyed, not the day it was sent. The two days are the same in every respect except the one that matters to the fee. Ref. CIBT-3003-0877-2		
30 Jun	Interest at 4.40% APY	+49,181	14,038,270
	Interest accrues every second in the account's own unit. On Titan that unit is cycle, so the 4.40 rate is applied to the local count and converted at the posted rate on the 30th, and the working is shown below the line. Ref. CIBT-3003-327A-9		

Closing balance, month by month

Highest 14,038,270 s · lowest 8,249,003 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 4842-0708 3003-06