CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Kesi Fennimore-Pemberton
Unit 213, Pallas Ring 10

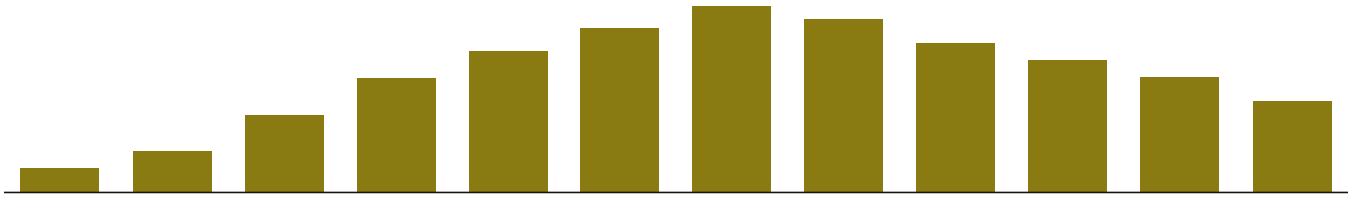
Account 8564-6098-4607
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
39,041,795 s	**+472,471 s**	**-3,502,478 s**	**36,011,788 s**

Date	Description	Amount (s)	Balance (s)
13 Jun	ATM withdrawal: Io	-259,200	38,782,595
	You always take one note more than you asked for and put it back in the slot before the machine finishes counting. The machine has never once taken it, and the Bank has entered the note as a reserve in your name. Ref. CIBT-3003-76A6-6		
24 Jun	ATM withdrawal: Io	-86,400	38,696,195
	Withdrawal at Io, held for 29 Standard days while the machine waited for the relay to confirm the balance. The relay confirmed it in the end, and the sum was released in the order it was asked for; the wait belongs to the relay, not to you. Ref. CIBT-3003-DD7D-7		
25 Jun	Payroll credit: St. Catherine Bakeries	+348,839	39,045,034
	The St. Catherine Bakeries pay was rounded to the nearest 25 seconds, but the office rounds its own totals down before it sends them, so the figure on your line is never more than the hours produced. The remainder stays with the payroll office, which has never said what it does with it. Ref. CIBT-3003-9E92-1		
29 Jun	Transfer to own account: Io	-3,156,878	35,888,156
	The Callisto desk raises its sundries on its own long day and posts them on ours, so a charge made on Callisto's afternoon arrives here before breakfast. The desk asks us to say that it is not in a hurry, only early. Ref. CIBT-3003-CF45-0		
30 Jun	Interest at 3.80% APY	+123,632	36,011,788
	On Io interest accrues while the station is in shadow and pauses while it is in sun. Your account earned for 29 days and paused for 9. The station has been asked to confirm these figures and has not yet replied. Ref. CIBT-3003-5509-9		

Closing balance, month by month

Highest 47,985,220 s · lowest 27,650,791 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 6098-4607 3003-06