CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ulla Kestrel
Unit 237, Pallas Ring 10

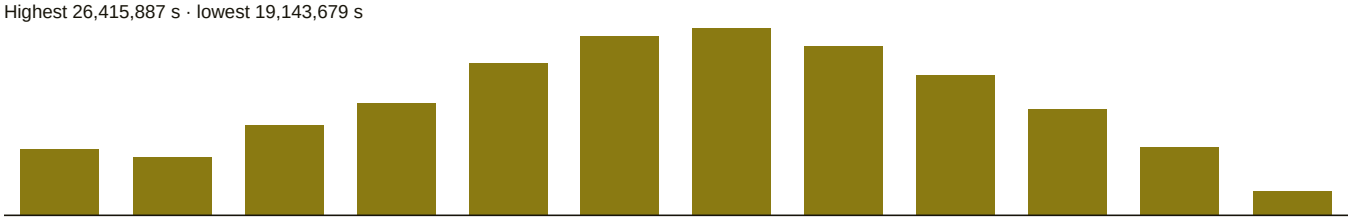
Account 8564-6641-5259
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
21,123,578 s	**+194,000 s**	**-2,173,899 s**	**19,143,679 s**

Date	Description	Amount (s)	Balance (s)
03 Jun	Transfer to own account: Vancouver Sector	-2,055,256	19,068,322
	A sundry paid on the 3rd was described on the slip as a repayment and on the ledger as a gift. The depositor asked for it to be called a repayment, and the ledger has been corrected to match the slip, which is the more accurate of the two. Ref. CIBT-3003-164F-3		
07 Jun	ATM withdrawal: Vancouver Sector	-86,400	18,981,922
	For the auditors: the withdrawal is entered once, although the Vancouver Sector machine printed two receipts. The machine has been asked to say so as well, and has agreed in writing. Ref. CIBT-3003-B550-8		
22 Jun	Slippage fee (Vancouver Sector, 2 transfers)	-1,800	18,980,122
	You have sent the same 2 transfers to the same relay each month since 3002, and the relay now returns its receipt before the transfers have left the counter. The receipt is correct. The Bank has not decided what to make of its promptness. Ref. CIBT-3003-B714-0		
22 Jun	Temporal Health Plan	-30,443	18,949,679
	The plan has listed your premium as the same figure for 52 years running. The figure is not a finding; it is a habit of the plan's, and the auditors have recorded it as one. Ref. CIBT-3003-EC9E-0		
27 Jun	Payroll credit: Ganymede Heights Infirmary	+111,266	19,060,945
	The Ganymede Heights Infirmary payroll office sends a covering line with each credit, listing the hours worked by each grade rather than the sum alone. The Bank files the line with the credit, and has been told that nobody at Ganymede Heights Infirmary has opened one since 2998. Ref. CIBT-3003-16BB-3		
30 Jun	Interest at 4.70% APY	+82,734	19,143,679
	Under the standing instruction on sums under one second, interest is rounded down to the whole second on each day and up on the last, so that a month of small amounts comes out even. This month the last day gave 0.974 back, and it has been credited to the account. Ref. CIBT-3003-ED6D-7		

Closing balance, month by month

Highest 26,415,887 s · lowest 19,143,679 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 6641-5259 3003-06