CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Vito Ostrander
Unit 334, Pallas Ring 10

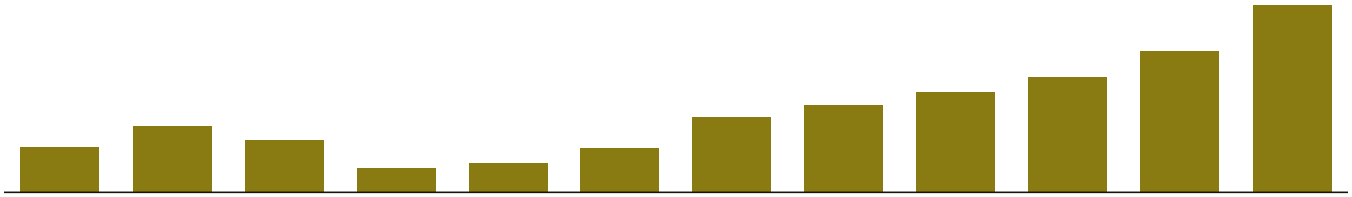
Account 8564-8630-9607
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
17,940,361 s	**+1,552,459 s**	**-389,239 s**	**19,103,581 s**

Date	Description	Amount (s)	Balance (s)
06 Jul	ATM withdrawal: Luna	-86,400	17,853,961
	Cash at Luna comes out in whole days and the account is held to the second, so the odd 0.948 day is credited to 8564-8630-9607 as 2,400 seconds at the posted rate, and the machine is not told. Ref. CIBT-3003-9BB4-9		
09 Jul	Slippage fee (Luna, 7 transfers)	-6,300	17,847,661
	The crossing waited 29 days for a relay crew to finish its rota. The crew did not take a break it had not been given: the rota said it would take one, and the crew kept to the rota. The transfer was completed at the first possible second after the break. Ref. CIBT-3003-5602-3		
12 Jul	Payroll credit: the Europa Ice Authority	+118,264	17,965,925
	Your wage this month was rounded up to the whole day, the only month of the year in which the rule permits it. The 0.966 that was added has been taken off next month's credit, so the year still comes out to the figure in the contract, and nobody has been able to say that it does not. Ref. CIBT-3003-C8EE-9		
12 Jul	ATM withdrawal: Luna	-259,200	17,706,725
	Your weekly draw at Luna has been 3 Standard days for 6 weeks running. The machine treats the sum as a payroll of its own and prints it at the top of the receipt, where it can be seen. Ref. CIBT-3003-CF52-8		
17 Jul	Deposit: Hall E	+1,360,939	19,067,664
	You make a deposit at the Hall E window on the same afternoon every week, usually before the bell, with the slip already filled in. The officers no longer check it and simply initial the foot. Ref. CIBT-3003-7CF7-5		
24 Jul	Temporal Health Plan	-37,339	19,030,325
	A claim for a plaster cast was paid in full, though the cast was removed by the clinic on the 24th, a week before it was due, for reasons the clinic has described as its own. Ref. CIBT-3003-5470-6		
31 Jul	Interest at 4.90% APY	+73,256	19,103,581
	The interest for this period was posted 28 days late. The relay that carries the rate was asked to confirm it in seconds and again in days, and the two answers did not match until the second morning, when they did. Ref. CIBT-3003-1EA5-4		

Closing balance, month by month

Highest 19,103,581 s · lowest 14,929,295 s



August 3002 July 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  8630-9607  3003-07`