CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Nadia Achterberg
Unit 328, Pallas Ring 10

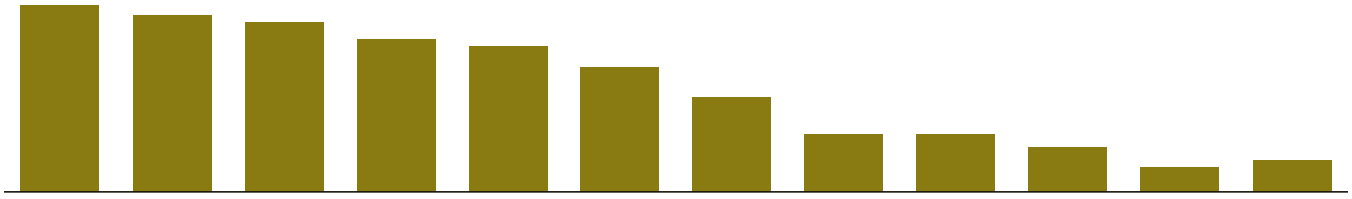
Account 8564-9612-8708
Period 1–30 June 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,278,940,586 s	**+14,959,608 s**	**-86,700 s**	**1,293,813,494 s**

Date	Description	Amount (s)	Balance (s)
14 Jun	ATM withdrawal: Ganymede	-86,400	1,278,854,186
	The 0.30 s fee for this withdrawal would ordinarily have been taken on the 14th. It was not, because the cash was drawn on a day the machine was not on the books at all, and the Bank does not recognise a withdrawal on a day it does not recognise. Ref. CIBT-2995-8331-4		
20 Jun	Payroll credit: the Lagrange Four Commissary	+8,100,862	1,286,955,048
	You have moved 93 d 18:14:22 from each wage to 8564-5588-7518 before the month closes, every month since 2991. The statement has begun to show the transfer on the same line as the wage, as though the two were one thing. Ref. CIBT-2995-96FE-7		
22 Jun	Deposit: Hall E	+3,128,503	1,290,083,551
	The Lagrange Four Commissary changed its payroll bank the week before this deposit, so the wages went through the old desk and were forwarded here. The forwarding charge has been waived, the old desk having apologised for it in advance. Ref. CIBT-2995-BB97-1		
23 Jun	Slippage fee (Ganymede, 1 transfers)	-300	1,290,083,251
	Filed with the auditors' papers for the quarter: slippage on 1 crossings, 300 s in all, reconciled to the relay's own figures, which the relay has since asked us to keep to ourselves. Ref. CIBT-2995-AB0E-5		
30 Jun	Interest at 3.50% APY	+3,730,243	1,293,813,494
	The interest on this line was worked from the balance before a correction, and came out short by 51 seconds. The difference has been credited with a note that the earlier sum was the Bank's error, not yours. Ref. CIBT-2995-B3C4-3		

Closing balance, month by month

Highest 1,627,398,539 s · lowest 1,278,940,586 s



July 2994 June 2995

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 9612-8708 2995-06