CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Nadia Achterberg
Unit 138, Pallas Ring 10

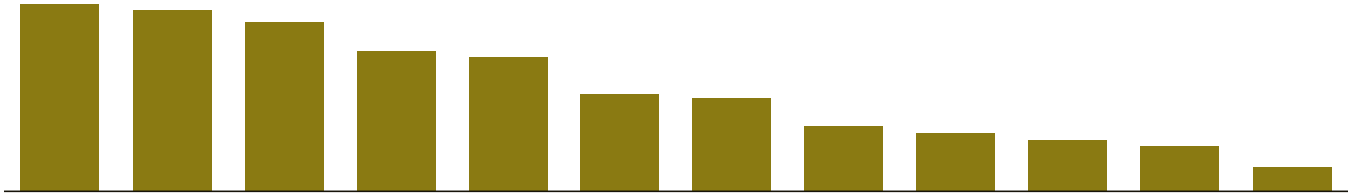
Account 8564-9612-8708
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
633,996,861 s	**+9,950,019 s**	**-69,406,144 s**	**574,540,736 s**

Date	Description	Amount (s)	Balance (s)
05 Jun	Slippage fee (Phobos, 6 transfers)	-1,800	633,995,061
	Reconciled by hand because the relay and the Head Office had rounded the same transfers differently. The two sets now agree, and the 900-second difference has been accepted by the auditors as a difference rather than a loss. Ref. CIBT-3003-56B8-7		
12 Jun	ATM withdrawal: Phobos	-86,400	633,908,661
	The Lagrange Four Commissary pays into this account on the 12th, and you withdraw from it at Phobos the same afternoon, which the machine has learned to expect. It asked this time for the sum in sols, since the payroll office says that is how the wages are paid. Ref. CIBT-3003-9C59-2		
19 Jun	Transfer to own account: Phobos	-69,145,144	564,763,517
	A sundry credit from the Lagrange Four Commissary's staff account, received at Hall E. The payroll office calls it a bonus; the Bank has been asked not to say so on the statement, and has called it a sundry credit instead, which both parties accept. Ref. CIBT-3003-8FE1-2		
20 Jun	ATM withdrawal: Phobos	-172,800	564,590,717
	The line for the 20th first carried the machine's own number in place of yours, the machine having taken the withdrawal on its own account. The line has been reissued in your name, and the machine has been asked not to hold cash on its own account again. Ref. CIBT-3003-29C4-4		
27 Jun	Payroll credit: the Lagrange Four Commissary	+8,100,862	572,691,579
	A deduction of 8,100,862 for a staff canteen that closed in 3001 is still taken from the wage on the 27th. The canteen's last manager writes each spring to say that the meals are still in the books, and the firm has agreed that they are. Ref. CIBT-3003-AAF3-9		
30 Jun	Interest at 3.50% APY	+1,849,157	574,540,736
	The conversion charge on interest credited from Phobos has been waived. The rate was posted on the day it was needed, and the Bank does not charge twice for being precise. Ref. CIBT-3003-F094-5		

Closing balance, month by month

Highest 1,046,861,777 s · lowest 574,540,736 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 9612-8708 3003-06