CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zeno Coldstream
Unit 90, Pallas Ring 10

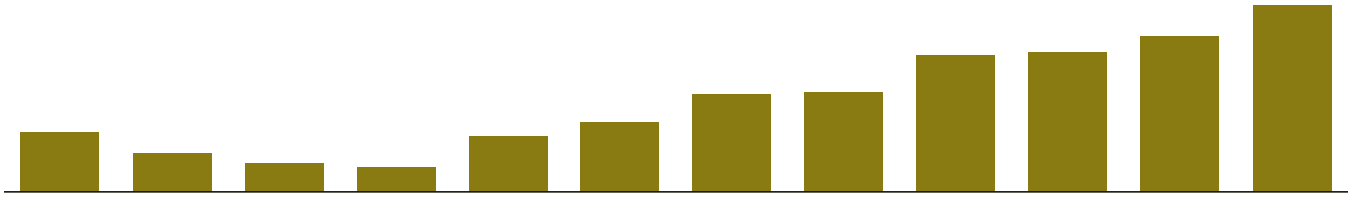
Account 8564-9702-4021
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
62,135,524 s	**+5,188,716 s**	**-518,400 s**	**66,805,840 s**

Date	Description	Amount (s)	Balance (s)
06 Jun	Payroll credit: Cloudport Aerostat Lines	+660,461	62,795,985
	The wage from Cloudport Aerostat Lines for 3 days of overtime was paid in the next period, because the overtime sheet was countersigned 30 days late. The Bank credited the sum on the day it arrived, which was the day after the signature. Ref. CIBT-3003-4990-2		
14 Jun	ATM withdrawal: London Sector	-259,200	62,536,785
	You take your cash-time in small amounts and leave the receipt on the tray each time. The custodian has begun keeping the receipts for you, in a folder with your name on it. Ref. CIBT-3003-2BA5-2		
22 Jun	ATM withdrawal: London Sector	-259,200	62,277,585
	The balance printed after your withdrawal at London Sector was 3 Standard days higher than it should have been. The machine says it was waiting for the 22nd to finish. The balance has been corrected on this statement, and the printed figure is struck through. Ref. CIBT-3003-B97C-3		
25 Jun	Deposit: Hall E	+4,362,561	66,640,146
	Auditors' sample: this deposit was traced from the counter drawer to the slip and back, and found to have kept its place throughout. The auditors record this as a family custom whose reason has been mislaid. Ref. CIBT-3003-CB02-9		
30 Jun	Interest at 3.20% APY	+165,694	66,805,840
	Interest for 7 days was not paid this month because the account was in transit between two branches, and interest is paid only when an account is at rest. It accrued all the same, and it has been paid on arrival. Ref. CIBT-3003-9FFD-3		

Closing balance, month by month

Highest 66,805,840 s · lowest 42,587,311 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 9702-4021 3003-06