CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Quill Umberfield
Unit 345, Pallas Ring 10

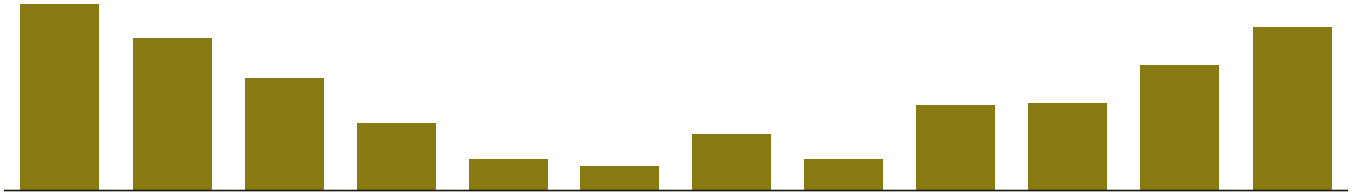
Account 8564-1663-9065
Period 1–30 June 2996
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
11,783,971 s	**+917,338 s**	**-261,000 s**	**12,440,309 s**

Date	Description	Amount (s)	Balance (s)
03 Jun	ATM withdrawal: Vancouver Sector	-86,400	11,697,571
	The machine dispenses in whole days and rounds your request to the nearest one, so a request for One Standard day that falls 0.943 of a day short is paid as the round figure. The difference is credited to you at the Head Office rate, and it has been credited every time. Ref. CIBT-2996-F832-5		
05 Jun	Deposit: Hall E	+716,208	12,413,779
	Zeno Kowalczyk's employer pays into 8564-1663-9065, not into your account, but this deposit came in on your slip and has been posted to yours, as the mandate on file asks. The employer has been notified and has raised no objection. Ref. CIBT-2996-2E05-8		
06 Jun	ATM withdrawal: Vancouver Sector	-172,800	12,240,979
	Where a withdrawal falls between two whole days the machine pays the lower and reports the higher. The Bank has posted the lower, which is the sum you received, and keeps the higher on the machine's own roll. Ref. CIBT-2996-D5BC-2		
08 Jun	Payroll credit: St. Catherine Bakeries	+167,743	12,408,722
	A standing sum of 167,743 is paid each month from St. Catherine Bakeries into 8564-1663-9065 for the upkeep of a company van kept on Ganymede, which has not been driven since 2992 and is still insured. Ref. CIBT-2996-420E-7		
14 Jun	Slippage fee (Vancouver Sector, 3 transfers)	-1,800	12,406,922
	A crossing that begins at the Vancouver Sector relay is charged on the day it starts on Mars, which is not always the day it ends on Earth. The Teller has explained this twice, and the Bank regards it as settled. Ref. CIBT-2996-5514-5		
30 Jun	Interest at 3.40% APY	+33,387	12,440,309
	Interest is credited on the 30th of each month at 3.40% APY, the same rate as the month before and the month before that. Ref. CIBT-2996-6961-2		

Closing balance, month by month

Highest 12,841,599 s · lowest 10,023,017 s



July 2995 June 2996

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 1663-9065 2996-06