CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Quill Umberfield
Unit 221, Pallas Ring 10

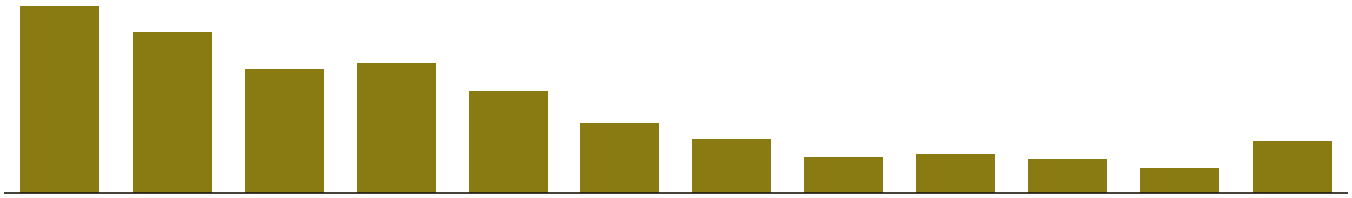
Account 8564-1663-9065
Period 1–31 July 3015
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
17,956,206 s	**+602,530 s**	**-4,200 s**	**18,554,536 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	Payroll credit: St. Catherine Bakeries	+167,743	18,123,949
	St. Catherine Bakeries's office at Luna closed for 30 days for a stocktake, and its wages were held in the meantime. The stocktake found them, and the office has sent a second copy so that the first may be checked against it. Ref. CIBT-3015-85AF-5		
16 Jul	Deposit: Hall E	+383,912	18,507,861
	You bring one coin more than the slip asks for, every time, and the officers have stopped trying to give it back. The coin is kept in a dish on the counter, which is nearly full, and the officers are discussing what it should be spent on. Ref. CIBT-3015-331B-8		
24 Jul	Slippage fee (Luna, 7 transfers)	-4,200	18,503,661
	The fee was calculated on the relay's clock, which had been set an hour fast for a festival. It has been recalculated on the Bank's clock, and the seconds lost to the festival have been returned to the account in full. Ref. CIBT-3015-B806-5		
31 Jul	Interest at 3.40% APY	+50,875	18,554,536
	The rate was keyed one place wrong at Luna and corrected on the next morning's run. The interest for the period is the corrected sum, shown on this line, and nothing further is owed. Ref. CIBT-3015-C015-8		

Closing balance, month by month

Highest 21,508,087 s · lowest 17,956,206 s



August 3014 July 3015

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 3015-07