CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Quill Umberfield
Unit 82, Pallas Ring 10

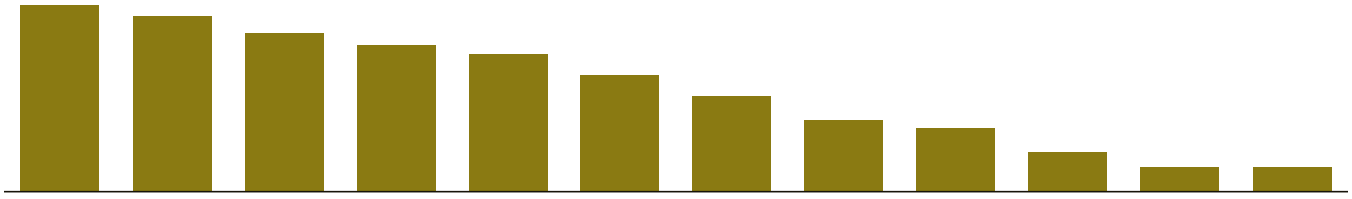
Account 8564-1663-9065
Period 1–30 June 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
16,216,329 s	**+213,689 s**	**-219,552 s**	**16,210,466 s**

Date	Description	Amount (s)	Balance (s)
03 Jun	Slippage fee (Europa, 5 transfers)	-4,500	16,211,829
	Transfers are rounded to the nearest tenth of a second before the fee is worked out, a tenth being the smallest unit the relay will keep. Your 5 crossings therefore cost 4,500 s, a figure you may check on the table at the back of the rates book. Ref. CIBT-3017-EBD1-5		
09 Jun	Transfer to own account: Europa	-128,652	16,083,177
	This sundry and the one raised on the 9th share a reference number, which the system assigned to both in error. They are different sums for different services. The reference has been left as it stands, to show how easily they could have been one. Ref. CIBT-3017-3F88-6		
17 Jun	Payroll credit: St. Catherine Bakeries	+167,743	16,250,920
	St. Catherine Bakeries has moved its payroll from the last working day to the first, and asks that you be told in case you had come to rely on the old one. The gap between the two dates has been paid in full, once, by the office. Ref. CIBT-3017-A95F-8		
17 Jun	ATM withdrawal: Europa	-86,400	16,164,520
	You draw the same 86,400 from Europa on the 17th of every third month, and take it to 8564-1663-9065 by hand, along a walk the custodian has timed at 59 minutes. Ref. CIBT-3017-5647-7		
30 Jun	Interest at 3.40% APY	+45,946	16,210,466
	Posted at the Ceres branch on the Ceres day, which the branch keeps by its own clock and not ours. The period on this statement therefore runs 28 days, and the Bank has checked the sum against that count. Ref. CIBT-3017-6FD3-6		

Closing balance, month by month

Highest 23,458,638 s · lowest 16,210,466 s



July 3016 June 3017

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 3017-06