CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Quill Umberfield
Unit 176, Pallas Ring 10

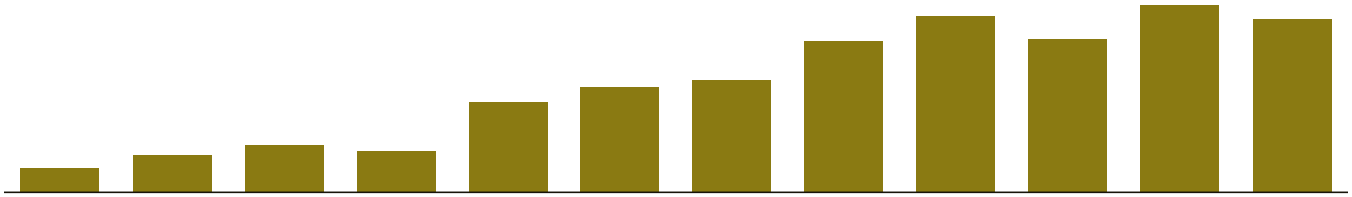
Account 8564-1663-9065
Period 1–30 June 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
21,448,411 s	**+60,770 s**	**-350,157 s**	**21,159,024 s**

Date	Description	Amount (s)	Balance (s)
11 Jun	Slippage fee (São Paulo Sector, 2 transfers)	-600	21,447,811
	The Teller asks whether you would like the fee explained or simply entered. When you said entered, she said that was the only answer the relay had ever given her, and entered it. Ref. CIBT-3029-72CD-6		
28 Jun	Transfer to own account: São Paulo Sector	-349,557	21,098,254
	A sundry of 349,557 posted on the 28th was for the São Paulo Sector desk's stationery, and was held on the lower landing, past the second gate until the desk admitted it had keyed the charge under your number. It has been moved to the right account. Ref. CIBT-3029-0B7F-5		
30 Jun	Interest at 3.40% APY	+60,770	21,159,024
	Interest for the quarter was paid in the middle of the quarter, because the period at São Paulo Sector ended early and the Bank would rather pay a little soon than a little late. It is paid at the posted rate, and nothing is owed on the difference. Ref. CIBT-3029-BF7D-5		

Closing balance, month by month

Highest 21,448,411 s · lowest 17,921,604 s



July 3028 June 3029

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 3029-06