CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Lio Xiomara
Unit 4, Pallas Ring 10

Account 8564-6664-0708
Period 1–31 May 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
54,395,425 s	**+523,728 s**	**-4,145,604 s**	**50,773,549 s**

Date	Description	Amount (s)	Balance (s)
03 May	Transfer to own account: Mars Station	-3,998,636	50,396,789
	St. Catherine Bakeries has asked that the sundry for your training course be treated as a company expense, which it is, and that your name be left off the slip, which it is not, because the Bank keeps names on slips. Ref. CIBT-3000-D8E0-6		
10 May	Transfer to joint account	-126,346	50,270,443
	A note for the auditors: the transfer to 8564-5220-6753 was made by two people who signed on different days and who appear, on the mandate, to have agreed on the amount before they agreed on anything else. Ref. CIBT-3000-A1A9-1		
13 May	Payroll credit: St. Catherine Bakeries	+210,577	50,481,020
	The payroll clerk wrote "paid in full, thank heaven" across the remittance advice in pencil, and the officer at Hall E has left it there, since it is accurate. Ref. CIBT-3000-681D-2		
13 May	Mech Veterans' Time Pension	+127,300	50,608,320
	The Mars Station desk keeps the pension in a locker whose key is kept in a second locker on another floor, so each payment takes two visits. The veteran has made both, every month, and has asked that this be recorded as the cost of being careful. Ref. CIBT-3000-CAD1-4		
29 May	Turbulence Cover	-20,622	50,587,698
	Asked whether a delay of 42 minutes counted as turbulence, the Teller said that it counted as a delay, and that the Bank had no view on what the weather had intended. Ref. CIBT-3000-39A8-4		
31 May	Interest at 4.10% APY	+185,851	50,773,549
	The Bank does not charge for paying interest out in sols from Mars Station, on the grounds that the interest has already been earned once and should not be taxed twice. Ref. CIBT-3000-A1F5-2		

Closing balance, month by month

Highest 63,420,622 s · lowest 50,773,549 s



June 2999 May 3000

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 6664-0708 3000-05