CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lio Xiomara
Unit 169, Pallas Ring 10

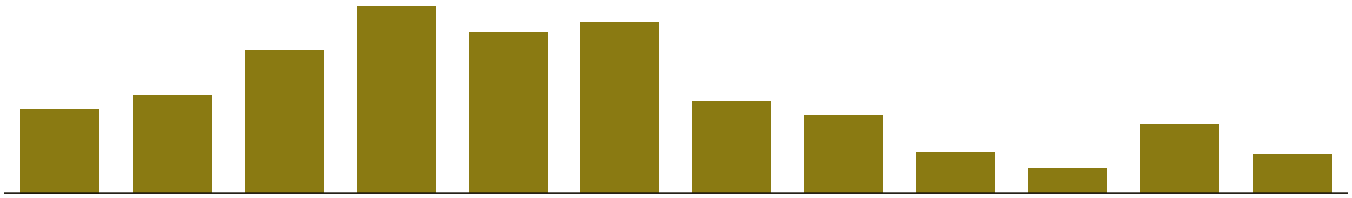
Account 8564-6664-0708
Period 1–30 June 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
53,573,844 s	**+506,300 s**	**-1,305,395 s**	**52,774,749 s**

Date	Description	Amount (s)	Balance (s)
09 Jun	Mech Veterans' Time Pension	+112,680	53,686,524
	The auditors checked the upgrade allowance against the fitting record and found it correct in every field except the date, which the clinic gave as the day the part was ordered rather than the day it was fitted. Both dates are now on the file. Ref. CIBT-3012-93AF-1		
10 Jun	Payroll credit: St. Catherine Bakeries	+210,577	53,897,101
	A deduction for the works canteen was entered against the works choir, which pays no levy. The canteen has been refunded in full, and the choir has asked to be told if it ever acquires one. Ref. CIBT-3012-47A9-7		
10 Jun	Slippage fee (Vancouver Sector, 8 transfers)	-4,800	53,892,301
	A crossing that could not be found on the relay's log was found on the Bank's, under 8564-6664-0708. It had been sent once, correctly, and the fee for it is 4,800 s, which was owed all along. Ref. CIBT-3012-7212-2		
10 Jun	Transfer to joint account	-126,346	53,765,955
	Note for the auditors: the mandate on this account was countersigned twice, both times by the same two holders, and the second copy is the one on file. Ref. CIBT-3012-E74A-9		
17 Jun	Transfer to own account: Vancouver Sector	-1,174,249	52,591,706
	The sundry for stamp duty on 1,174,249 was rounded up to the whole day, as the schedule requires. The difference of 0.30 s is credited on the next statement, under sundries, where it can be found. Ref. CIBT-3012-53AA-2		
30 Jun	Interest at 4.10% APY	+183,043	52,774,749
	The posted rate is rounded to the nearest tenth of a percent before it is applied, so 4.10% APY is in fact a little under the figure, and the account is treated as though it were exact. Ref. CIBT-3012-AD05-2		

Closing balance, month by month

Highest 56,724,486 s · lowest 52,400,320 s



July 3011 June 3012

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 3012-06