CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Castellane
Unit 352, Pallas Ring 10

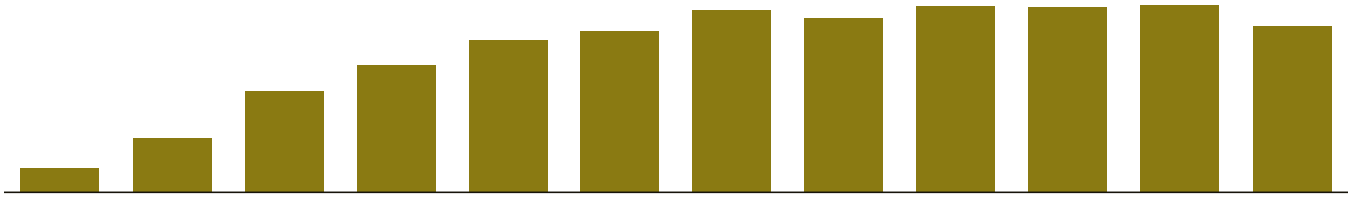
Account 8564-7283-1663
Period 1–31 May 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
21,715,606 s	**+199,944 s**	**-1,465,870 s**	**20,449,680 s**

Date	Description	Amount (s)	Balance (s)
07 May	Payroll credit: Kepler Ring Hydroponics	+131,178	21,846,784
	Kepler Ring Hydroponics pays the staff share scheme into 8564-5498-2757 each quarter, in turns, on the first working day. The Bank moves the sum on to 8564-7283-1663 on the second, and the scheme's officer asks that both days be kept in mind. Ref. CIBT-3012-421B-5		
30 May	Transfer to own account: Kepler Ring	-1,465,870	20,380,914
	For the auditors: this sundry line is a fee for a stamp the Bank does not sell. The stamp was affixed to a letter in 3010, and the file has held it since. The fee should be recorded as a fee and not as a stamp. Ref. CIBT-3012-4F7A-0		
31 May	Interest at 3.80% APY	+68,766	20,449,680
	Kepler Ring Hydroponics has asked that interest on its payroll float be credited to your account rather than its own, and the request has been carried out. The float is small, and the difference this period was 68,766. Ref. CIBT-3012-CD27-8		

Closing balance, month by month

Highest 21,715,606 s · lowest 11,480,710 s



June 3011 May 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 7283-1663 3012-05