CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Castellane
Unit 9, Pallas Ring 10

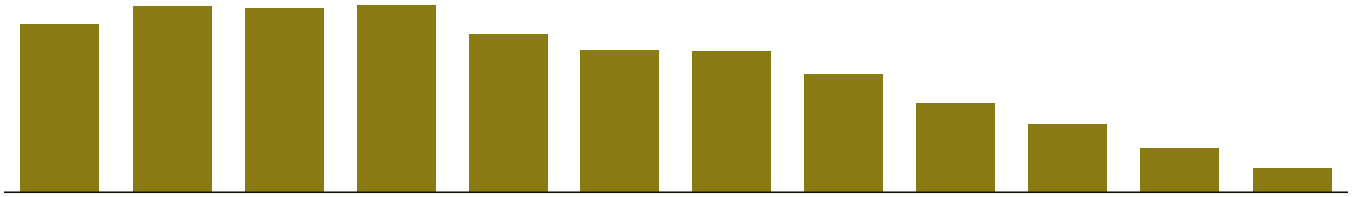
Account 8564-7283-1663
Period 1–31 December 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
15,517,622 s	**+180,317 s**	**-1,050,131 s**	**14,647,808 s**

Date	Description	Amount (s)	Balance (s)
01 Dec	Payroll credit: Kepler Ring Hydroponics	+131,178	15,648,800
	Salary from Kepler Ring Hydroponics, paid in days and converted at the posted rate on the day it arrived. Kepler Ring Hydroponics has asked us to say that its rate is set by its own treasury and not by the Bank, and the Bank has noted this with the courtesy it shows all employers. Ref. CIBT-3012-4C7C-9		
01 Dec	Transfer to own account: Lagos Sector	-1,034,705	14,614,095
	Kepler Ring Hydroponics's payroll office asked for this sundry to be raised in the name of an accounts department that had been paid in error for a month in which it had not existed. The department has been dissolved, and the sum has been credited to the employer's successor, which is the office next door. Ref. CIBT-3012-2D47-3		
05 Dec	Slippage fee (Lagos Sector, 7 transfers)	-6,300	14,607,795
	The 7 crossings were held 31 days at the relay while the relay and the Head Office each waited for the other to confirm that the transfers had left. Both agreed in writing on the 5th, and no fee applies to the hold. Ref. CIBT-3012-6881-3		
16 Dec	Turbulence Cover	-9,126	14,598,669
	The premium falls due on the day of travel, which the Teller points out is also the day the policy is most needed. The Teller considers the timing exactly the wrong way round and entirely sensible. Ref. CIBT-3012-7D9B-4		
31 Dec	Interest at 3.80% APY	+49,139	14,647,808
	The interest line matches the figure you wrote down at your last visit, to the second. The officer at Hall E now checks it against the posted rate with a little more warmth than the rate strictly needs, and the figure is correct each time. Ref. CIBT-3012-CE37-0		

Closing balance, month by month

Highest 21,715,606 s · lowest 14,647,808 s



January 3012 December 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 3012-12