CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Castellane
Unit 238, Pallas Ring 10

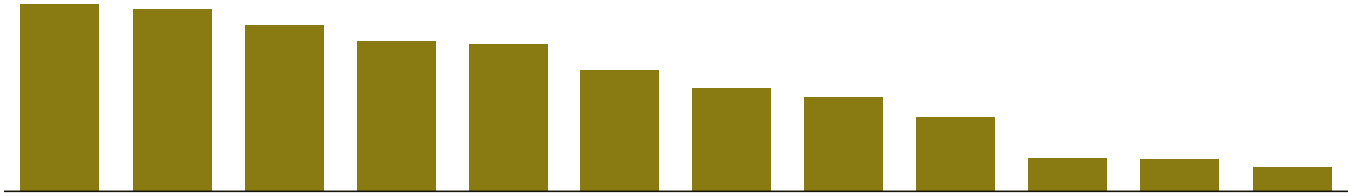
Account 8564-7283-1663
Period 1–30 June 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
17,220,798 s	**+185,710 s**	**-555,995 s**	**16,850,513 s**

Date	Description	Amount (s)	Balance (s)
03 Jun	Slippage fee (Kepler Ring, 4 transfers)	-1,200	17,219,598
	A fortnightly transfer to 8564-5498-2757 is charged its slippage at the Bank's rate for the crossing, which is lower on alternate fortnights for reasons the relay explains and the Bank does not repeat. The alternate fortnights are the ones you do not check, and the relay has noticed. Ref. CIBT-3017-7CF2-5		
04 Jun	Transfer to own account: Kepler Ring	-271,663	16,947,935
	The Mars desk reckoned this sundry in sols, not Standard days, and asked for the difference to be carried in the local reckoning. The Bank carried it. The difference is 0.953, which is enough for a sol and of no help at all to a Standard day. Ref. CIBT-3017-ED22-0		
16 Jun	Payroll credit: Kepler Ring Hydroponics	+131,178	17,079,113
	The Authority's levy on the Kepler Ring Hydroponics wage was taken at the reference second, which the Authority set after the wage had been paid. The difference of 0.30 s has been credited to this month, and the Bank has not been asked to explain the order of events. Ref. CIBT-3017-A7DA-6		
23 Jun	Turbulence Cover	-23,932	17,055,181
	The premium on a policy extended for 29 days is rounded to the nearest whole day, and the extension appears as a single line. No one has asked for the days to be shown one by one, and the underwriters would find it tiresome. Ref. CIBT-3017-CD78-9		
25 Jun	ATM withdrawal: Kepler Ring	-259,200	16,795,981
	An instalment of 259,200 is drawn at Kepler Ring on the 25th. It is the eleventh of its kind this year, the same sum each time, which is why the machine no longer asks you to check it. Ref. CIBT-3017-F686-7		
30 Jun	Interest at 3.80% APY	+54,532	16,850,513
	A carrier on the Kepler Ring run delivered the rate notice 31 days after the rate took effect. The notice was posted at Hall E the morning it arrived, and the rate is applied from its effective date, since the carrier's lateness is not the account's to pay for. Ref. CIBT-3017-BE22-8		

Closing balance, month by month

Highest 24,722,476 s · lowest 16,850,513 s



July 3016 June 3017

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 3017-06