CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Castellane
Unit 114, Pallas Ring 10

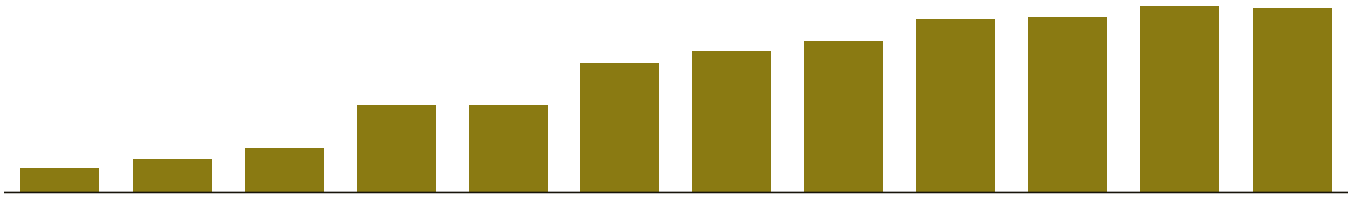
Account 8564-7283-1663
Period 1–30 June 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
36,514,087 s	**+246,805 s**	**-383,341 s**	**36,377,551 s**

Date	Description	Amount (s)	Balance (s)
04 Jun	Slippage fee (Luna, 2 transfers)	-1,200	36,512,887
	You send your transfer to 8564-5498-2757 in the first minute of the relay's day. The relay has noticed the habit and keeps a bench free for it, and the fee is the same as at any other hour, which is the relay's own courtesy. Ref. CIBT-3025-67A1-5		
07 Jun	Transfer to own account: Luna	-295,741	36,217,146
	The sundry on the 7th was a replacement token for box 24-717, but the token belonged to a box on the same sub-level, and both boxes are held by the same custodian. The charge has been divided between the two accounts in the same proportion as the boxes. Ref. CIBT-3025-070D-1		
18 Jun	ATM withdrawal: Luna	-86,400	36,130,746
	The withdrawal was not paid until the local day had closed, because the machine at Luna does not pay out on a day it has not finished. It paid on the morning that followed, the first morning it had been asked. Ref. CIBT-3025-4C57-9		
20 Jun	Payroll credit: Kepler Ring Hydroponics	+131,178	36,261,924
	The wages from Kepler Ring Hydroponics include the allowance for the long shift at Luna. It is paid in days, and the employer has asked that it appear on its own line, so that the staff who earn it can find it without asking. Ref. CIBT-3025-C5FD-0		
30 Jun	Interest at 3.80% APY	+115,627	36,377,551
	The depositor has asked the Bank three times in 3022 how interest is calculated, and has each time been given the same answer, which is in the terms. On the fourth occasion he was given the terms themselves. He has not asked since, and the terms have not been returned. Ref. CIBT-3025-737F-3		

Closing balance, month by month

Highest 36,514,087 s · lowest 27,836,437 s



July 3024 June 3025

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 3025-06