CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Sunniva Rasmussen
Unit 219, Pallas Ring 10

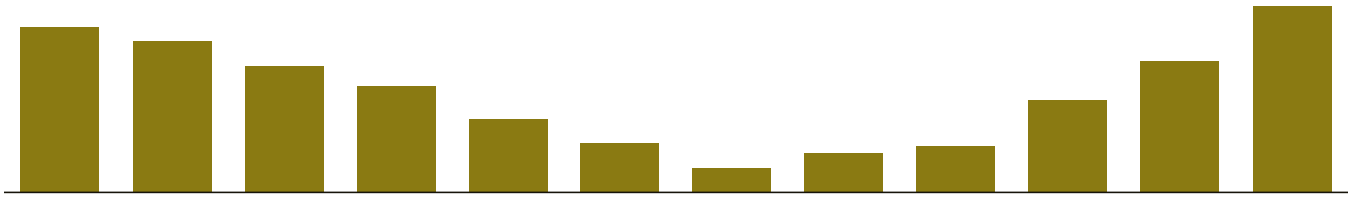
Account 8564-9556-7708
Period 1–31 July 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
439,342,307 s	**+60,380,926 s**	**-1,800 s**	**499,721,433 s**

Date	Description	Amount (s)	Balance (s)
21 Jul	Slippage fee (Tallinn Sector, 3 transfers)	-1,800	439,340,507
	Transfers from the Mars relay settle only after the Mars Station day has closed, so 3 crossings this month were held 28 days. The fee runs from the day you sent them, and the Bank has not found a way round that. Ref. CIBT-3012-5C24-0		
25 Jul	Deposit: Hall E	+54,761,980	494,102,487
	A deposit of 54,761,980 from the same source on the 25th of every month since 3011. The source has never missed a month or added one, and the officers at Hall E now check the date before they open the envelope. Ref. CIBT-3012-C321-5		
29 Jul	Payroll credit: the Europa Ice Authority	+4,191,084	498,293,571
	Your wages from the Europa Ice Authority are rounded down each month to the whole day, and the remainder goes into a staff reserve. The reserve is kept with its flap tucked in and initialled for the year and paid out in a single sum. This year it came to 0.955 of one day, and the payroll office has asked whether you would like it in cash or added to next year's pay. Ref. CIBT-3012-1F6A-6		
31 Jul	Interest at 3.90% APY	+1,427,862	499,721,433
	A remainder of 0.976 from this month's rounding has gone into the reserve and not into the account. It will be credited if the account is closed, which is not expected, and so the reserve has already entered it as spent. Ref. CIBT-3012-1BAF-8		

Closing balance, month by month

Highest 499,721,433 s · lowest 322,198,973 s



August 3011 July 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 9556-7708 3012-07