CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Rafe Marchetti
Unit 277, Pallas Ring 10

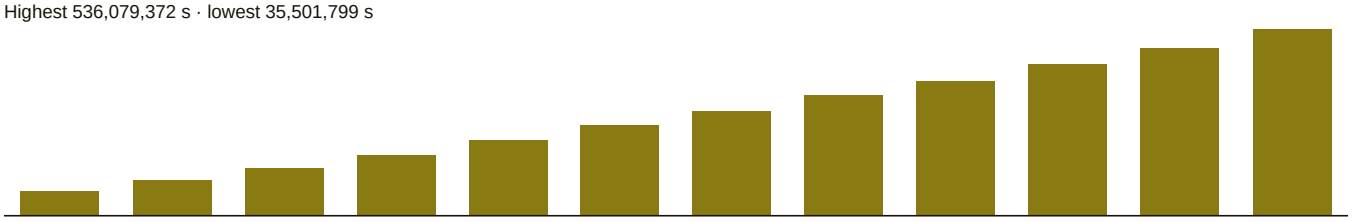
Account 8564-9636-1663
Period 1–30 June 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
478,042,401 s	**+61,038,230 s**	**-3,001,259 s**	**536,079,372 s**

Date	Description	Amount (s)	Balance (s)
04 Jun	Transfer to joint account	-2,739,059	475,303,342
	The Teller asks whether the transfer to 8564-4293-3599 is the usual one. When told it is, she reads the usual amount back to you as if it might have changed in the night. Ref. CIBT-3012-812D-1		
12 Jun	ATM withdrawal: Venus	-259,200	475,044,142
	The 12th withdrawal was taken in days at Venus, which the Teller describes as sensible, and then paid back in at the Hall E counter that afternoon, which she describes as the same thing, the other way round. Ref. CIBT-3012-4107-2		
15 Jun	Slippage fee (Venus, 5 transfers)	-3,000	475,041,142
	Completed on the 15th, the internal audit of the slippage ledger found nothing amiss on this account. The auditors asked for the finding to be dated to their visit, which was earlier, since they did not wish to be seen taking credit for a quiet month. Ref. CIBT-3012-99D6-4		
26 Jun	Payroll credit: the Ceres Ring Assay Office	+4,565,099	479,606,241
	The Ceres Ring Assay Office station at Venus pays its staff in rotation, so this credit arrives half a period early and next month's will arrive half a period late. The two cancel out. The Bank has checked the sum twice. Ref. CIBT-3012-2539-9		
26 Jun	Deposit: Hall E	+54,560,962	534,167,203
	The standing deposit of 54,560,962 arrived on the 26th, as it has on the 26th of each month since 3011. Only the figure has moved, and it has moved only as far as the posted rate required. Ref. CIBT-3012-E3FE-7		
30 Jun	Interest at 4.80% APY	+1,912,169	536,079,372
	The interest on the Venus portion is set by the local office in days and sent to us by relay, with a short note in the local hand. The officers read the note aloud to each other, for practice, and then file it with the figure it explains. Ref. CIBT-3012-817B-4		

Closing balance, month by month

Highest 536,079,372 s · lowest 35,501,799 s



July 3011 June 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 9636-1663 3012-06