CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Vito Cardew
Unit 347, Pallas Ring 10

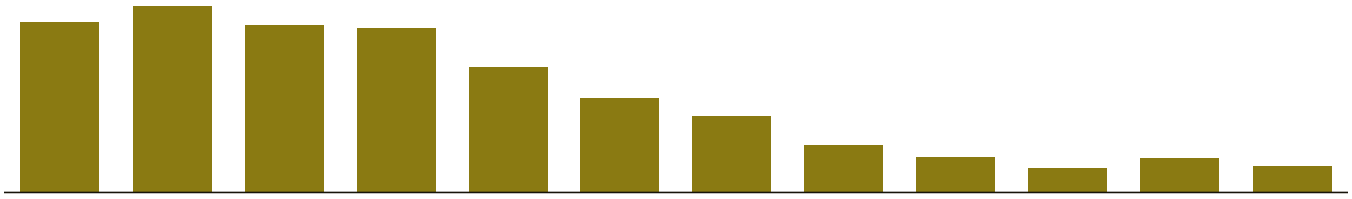
Account 8564-1344-9708
Period 1–30 June 3015
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
69,656,544 s	**+675,865 s**	**-1,710,238 s**	**68,622,171 s**

Date	Description	Amount (s)	Balance (s)
07 Jun	Payroll credit: St. Catherine Bakeries	+397,239	70,053,783
	The fee on this credit from St. Catherine Bakeries is waived. The payroll office sent the sum with a note saying it had been checked by two clerks who did not speak to each other, and the Bank has taken that as the reason. Ref. CIBT-3015-FF41-2		
14 Jun	ATM withdrawal: Mars Station	-86,400	69,967,383
	You count the notes at the machine, then again at the counter, then once more on the way out of the concourse, and each count comes out the same. The officer on duty no longer offers a fourth, since the three are always enough. Ref. CIBT-3015-ECB8-9		
20 Jun	Transfer to own account: Mars Station	-1,537,438	68,429,945
	St. Catherine Bakeries sent a salary advance in error. The Bank returned it, the employer sent it again, and the Bank returned that too. The third advance was accepted, and is shown here as a single line with the notes of both returns kept on file. Ref. CIBT-3015-685F-4		
23 Jun	ATM withdrawal: Mars Station	-86,400	68,343,545
	The withdrawal was held 30 Standard days at Mars Station while a second relay was found to confirm the first. The first had been confirmed by an operator who had since gone to another world, and the second confirmation came down the line within the hour. Ref. CIBT-3015-D12A-3		
30 Jun	Interest at 4.80% APY	+278,626	68,622,171
	Interest for the period was held 28 Standard days, because the rate could not be posted until the Head Office closed its books for the Pallas Ring 10 day. The interest itself accrued without a pause, and is credited here in full. Ref. CIBT-3015-1728-1		

Closing balance, month by month

Highest 89,866,213 s · lowest 68,300,847 s



July 3014 June 3015

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 1344-9708 3015-06