CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Quill Umberfield
Unit 12, Pallas Ring 10

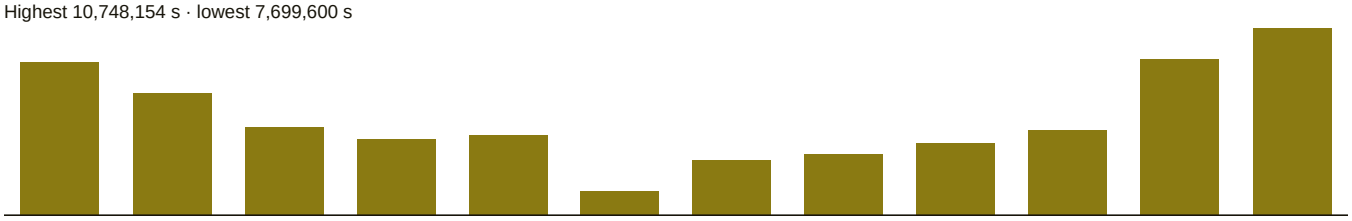
Account 8564-1663-9065
Period 1–30 June 3011
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
10,173,733 s	**+579,821 s**	**-5,400 s**	**10,748,154 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	Payroll credit: St. Catherine Bakeries	+167,743	10,341,476
	The St. Catherine Bakeries staff levy for the works fund is taken from each wage at 0.30 s and credited back in the first week of the following year, with interest. The fund has never been asked what it is for, and does not say. Ref. CIBT-3011-3C17-9		
18 Jun	Slippage fee (Titan, 9 transfers)	-5,400	10,336,076
	The fraction left over on 9 crossings was rounded toward the earlier figure, since the later one had not yet been paid by the relay. The Bank has written to the relay asking for it, and is still waiting for the reply. Ref. CIBT-3011-9BF8-6		
23 Jun	Deposit: Hall E	+383,253	10,719,329
	The deposit was dated the day it was sealed, not the day it was posted, and the posting was held 28 days until the envelope had come up from the sealing room. The holder had meant the sealing date, and the envelope agrees. Ref. CIBT-3011-3560-3		
30 Jun	Interest at 3.40% APY	+28,825	10,748,154
	The standing order on the interest has been cancelled at your request. The last transfer was made the day before the cancellation, and the Bank has checked it against the order and found it exact. Ref. CIBT-3011-A005-1		

Closing balance, month by month

Highest 10,748,154 s · lowest 7,699,600 s



July 3010 June 3011

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 1663-9065 3011-06