CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Quill Umberfield
Unit 88, Pallas Ring 10

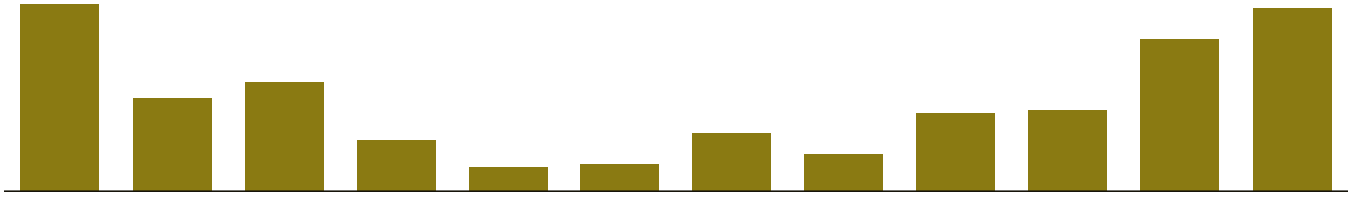
Account 8564-1663-9065
Period 1–31 May 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
9,106,329 s	**+494,529 s**	**-4,500 s**	**9,596,358 s**

Date	Description	Amount (s)	Balance (s)
09 May	Slippage fee (Mars Station, 5 transfers)	-4,500	9,101,829
	The crossing is reported at 4,500 s, the relay's log gives the same figure, and the clock at the far end is said by its own officer to have been correct, for once. The auditors have signed all three. Ref. CIBT-3022-CBB0-6		
17 May	Payroll credit: St. Catherine Bakeries	+167,743	9,269,572
	The paying branch on this credit has been corrected. The wage was routed through Mars Station by mistake. It came from St. Catherine Bakeries, as the contract states, and only the route has been amended. Ref. CIBT-3022-E432-1		
26 May	Deposit: Hall E	+300,985	9,570,557
	A second, empty envelope came in with this deposit and was left on the counter, as it is every time. The Teller has kept them all in a box marked "for later", and the box now sits in the back office, where the Bank has agreed not to charge rent on it. Ref. CIBT-3022-25ED-9		
31 May	Interest at 3.40% APY	+25,801	9,596,358
	The statement fee has been waived. A second was short on this credit and was supplied from the rounding reserve, and the Bank does not bill a depositor for the reserve's arithmetic. Ref. CIBT-3022-639C-8		

Closing balance, month by month

Highest 9,654,769 s · lowest 7,100,019 s



June 3021 May 3022

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 3022-05