CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wim Castellane
Unit 110, Pallas Ring 10

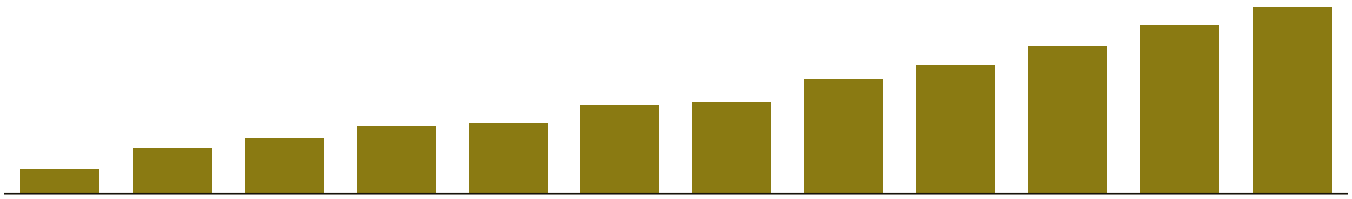
Account 8564-1925-4607
Period 1–30 June 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
322,567,228 s	**+14,542,326 s**	**-348,000 s**	**336,761,554 s**

Date	Description	Amount (s)	Balance (s)
09 Jun	Payroll credit: St. Catherine Bakeries	+1,581,383	324,148,611
	A quarterly bonus from St. Catherine Bakeries arrives on the 9th of every third month, and is paid into 8564-6422-6484 on the day it falls due. It has never once been late, which the employer attributes to its own calendar. Ref. CIBT-3023-4232-3		
12 Jun	Deposit: Hall E	+11,912,600	336,061,211
	St. Catherine Bakeries sends a card with each month's deposit reading "for the one who does the sums". The window has not been able to identify that person to the card's satisfaction, and has filed the card with the slip for the next officer to try. Ref. CIBT-3023-0F51-0		
27 Jun	ATM withdrawal: Europa	-259,200	335,802,011
	On Mars the machine pays in cycles and rounds down to the nearest sol. The 0.956 left over is held for you at the Mars office and will be paid at the next shuttle. Ref. CIBT-3023-5F06-5		
27 Jun	ATM withdrawal: Europa	-86,400	335,715,611
	A withdrawal of 86,400 at Europa was logged on the 27th as made by a customer who was, that morning, at the Head Office signing a deposit. The Committee has agreed that both entries are true. Ref. CIBT-3023-96C9-5		
27 Jun	Slippage fee (Europa, 4 transfers)	-2,400	335,713,211
	A crossing that begins at the Europa relay is charged on the day it starts on Mars, which is not always the day it ends on Earth. The Teller has explained this twice, and the Bank regards it as settled. Ref. CIBT-3023-DD73-2		
30 Jun	Interest at 3.90% APY	+1,048,343	336,761,554
	The posted rate is set to two places and the interest to the nearest second, and the balance on the statement is then rounded to the nearest five hundred seconds for the reader's convenience. That is why the top line is always a little kinder than the one below it. Ref. CIBT-3023-F1F8-5		

Closing balance, month by month

Highest 336,761,554 s · lowest 209,329,788 s



July 3022 June 3023

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.

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8564  1925-4607  3023-06
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