CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Isolde Pemberton
Unit 203, Pallas Ring 10

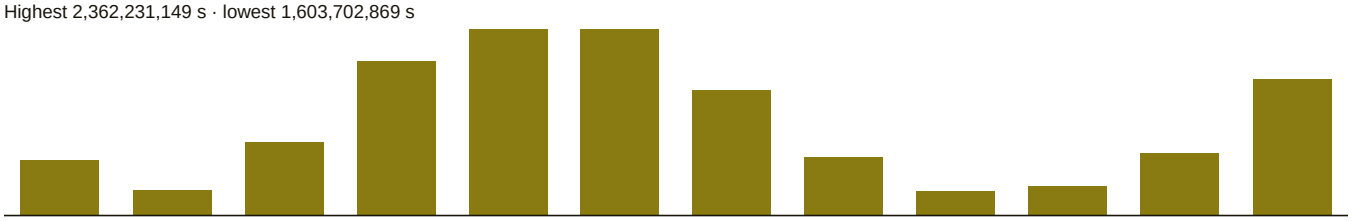
Account 8564-3955-7708
Period 1–30 June 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,781,328,907 s	**+347,392,934 s**	**-436,500 s**	**2,128,285,341 s**

Date	Description	Amount (s)	Balance (s)
04 Jun	Deposit: Hall E	+331,302,834	2,112,631,741
	A deposit was held back a day because they had been counted into the wrong bag. The bag has been relabelled and the coins recounted, and the sum of 331,302,834 is the figure written on the slip, which is the only one either side has been asked to agree to. Ref. CIBT-3012-1BD8-7		
05 Jun	Slippage fee (Tallinn Sector, 5 transfers)	-4,500	2,112,627,241
	The fee was posted to 8564-5518-1078, which shares its first four figures with your account. The seconds were moved on the 5th, and the crossing now stands against the right account, with the fee unchanged. Ref. CIBT-3012-1A24-4		
06 Jun	Payroll credit: the Ceres Ring Assay Office	+10,003,893	2,122,631,134
	The Ceres Ring Assay Office at Tallinn Sector pays on the first day of its world's season, which falls wherever the season decides. The credit arrived in good order, and the season has been notified. Ref. CIBT-3012-7855-5		
13 Jun	ATM withdrawal: Tallinn Sector	-172,800	2,122,458,334
	Each month on the 13th the machine at Tallinn Sector pays out the standing 2 Standard days, and each month the custodian leaves the bundle on the top shelf with your name on a slip. The slip has never needed to be moved. Ref. CIBT-3012-19F8-0		
27 Jun	ATM withdrawal: Tallinn Sector	-259,200	2,122,199,134
	On the Titan side of the concourse the machine pays out only while the lake is still. Your withdrawal of 3 Standard days was made 29 days after it was asked for, and to the same figure. Ref. CIBT-3012-6943-2		
30 Jun	Interest at 4.10% APY	+6,086,207	2,128,285,341
	Posting was held 31 days, because the day the interest fell on was declared a holiday at Tallinn Sector after the schedule had been printed. The holiday was observed, the schedule was not, and the interest followed once both had caught up. Ref. CIBT-3012-A5CA-8		

Closing balance, month by month

Highest 2,362,231,149 s · lowest 1,603,702,869 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 3955-7708 3012-06