CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 29, Pallas Ring 10

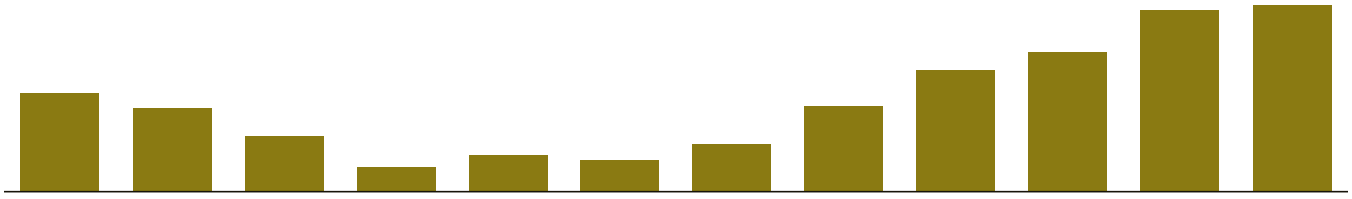
Account 8564-4142-8708
Period 1–31 May 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
202,231,603 s	**+2,025,760 s**	**-261,000 s**	**203,996,363 s**

Date	Description	Amount (s)	Balance (s)
03 May	Slippage fee (Callisto, 6 transfers)	-1,800	202,229,803
	Your Harbourfront Shipping transfers crossed the Callisto relay 6 times this month, each time on the employer's clock and then on ours. The employer has agreed to pay the slippage on its own clock, and has asked that the Bank not mention this to its staff. Ref. CIBT-3012-D2B2-2		
03 May	Deposit: Hall E	+247,315	202,477,118
	A second deposit of the same amount was credited to this account on the 3rd, from a branch that has no record of making it. The credit is held in suspense, and the Bank has written to the depositor, who has not yet written back. Ref. CIBT-3012-D7E0-8		
06 May	ATM withdrawal: Callisto	-259,200	202,217,918
	The machine at Callisto was closed for repairs that morning, and the cash was counted out at the concourse counter instead. The counter's stamp is on the receipt, and the fee is charged at the machine's rate, which the counter had adopted. Ref. CIBT-3012-5047-6		
27 May	Payroll credit: Harbourfront Shipping	+1,104,340	203,322,258
	Your wage from Harbourfront Shipping is paid on the last working day, but the firm keeps a second pay day for its own accounts. On that day it sends the Bank a slip with nothing on it but the words "for your records", and the slip is filed with your records. Ref. CIBT-3012-C262-9		
31 May	Interest at 4.00% APY	+674,105	203,996,363
	The Bank does not charge for paying interest out in cycles from Callisto, on the grounds that the interest has already been earned once and should not be taxed twice. Ref. CIBT-3012-EE9E-2		

Closing balance, month by month

Highest 203,996,363 s · lowest 149,371,597 s



June 3011 May 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 4142-8708 3012-05