CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 41, Pallas Ring 10

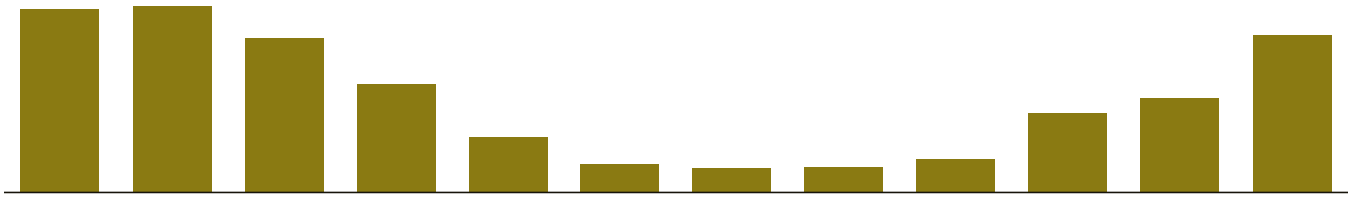
Account 8564-4142-8708
Period 1–30 June 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
87,928,691 s	**+16,491,376 s**	**-30,007 s**	**104,390,060 s**

Date	Description	Amount (s)	Balance (s)
04 Jun	Slippage fee (London Sector, 7 transfers)	-4,200	87,924,491
	A crossing was posted twice in the second week, once on arrival and once when the relay re-sent it to be sure. The duplicate has been struck. A transfer sent twice does not lose seconds by it, though the Bank has been asked to consider whether it should. Ref. CIBT-3022-87B1-5		
09 Jun	Turbulence Cover	-25,807	87,898,684
	You pay the premium in advance for the quarter and then ask the Bank, each month, to confirm the advance is still in order. The Bank confirms it, and waives the 0.30 s charge for the confirmation, which it considers a service to itself. Ref. CIBT-3022-A1F3-4		
13 Jun	Deposit: Hall E	+15,093,941	102,992,625
	The auditors wished to know why the envelopes were counted on a Tuesday. They were counted on the Tuesday because they arrived on it, and the auditors have accepted the Tuesday without further comment. Ref. CIBT-3022-F43D-0		
25 Jun	Payroll credit: Harbourfront Shipping	+1,104,340	104,096,965
	The Harbourfront Shipping allowance is paid on the 25th of every second month into 8564-4142-8708. The sum has been 1,104,340 since the allowance was set, and the payroll office and the Bank both treat the figure as settled. Ref. CIBT-3022-0F78-8		
30 Jun	Interest at 4.00% APY	+293,095	104,390,060
	Interest was calculated on the Standard day and paid on the local day at London Sector, which runs 31 days longer in the warm season. Nobody has been asked to explain the extra days, and the Bank does not charge for them on the ground that they are already paid. Ref. CIBT-3022-1164-3		

Closing balance, month by month

Highest 111,839,552 s · lowest 69,791,752 s



July 3021 June 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 4142-8708 3022-06