CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bodhi Nakashima
Unit 276, Pallas Ring 10

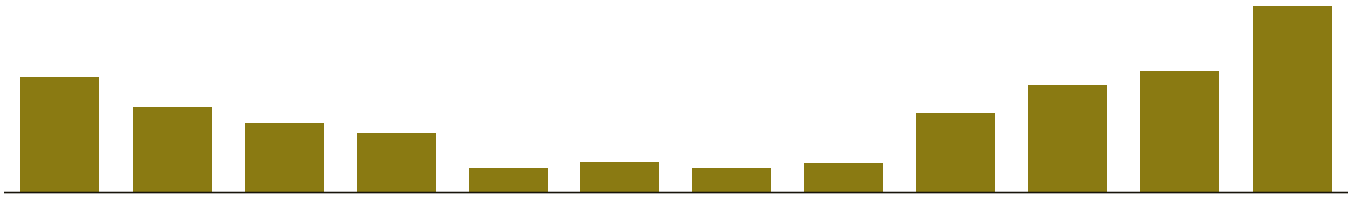
Account 8564-6467-9708
Period 1–30 June 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,705,163,201 s	+196,495,049 s	-5,271,018 s	1,896,387,232 s

Date	Description	Amount (s)	Balance (s)
02 Jun	ATM withdrawal: São Paulo Sector	-86,400	1,705,076,801
	The Mars Station machine pays out in sols as well as Standard seconds, and printed both on this receipt. The receipt is filed under the sol, which is the one that will be checked. Ref. CIBT-3012-0A95-1		
05 Jun	Transfer to joint account	-5,183,418	1,699,893,383
	The joint transfer of 5,183,418 to 8564-9100-4755 is made each year on the 5th of the first month of the fiscal year. Each year the two holders sign the form in the same pen, which is kept in the drawer for that purpose and for no other. Ref. CIBT-3012-DD00-0		
10 Jun	Slippage fee (São Paulo Sector, 2 transfers)	-1,200	1,699,892,183
	The auditors asked why the slippage on this account runs higher than the Bank's own estimate. The estimate assumed transfers made in the middle of the day; yours were made at first and last light, when the clocks are least alike. Ref. CIBT-3012-5D3F-0		
21 Jun	Deposit: Hall E	+181,177,463	1,881,069,646
	This is your fifth deposit of the year, made on the 21st as it has been since the lease began. The officers count the notes before you arrive, and the count has never been off. Ref. CIBT-3012-A725-1		
23 Jun	Payroll credit: the Authority Records Office	+8,639,031	1,889,708,677
	The wage for 30 days of a new post was held in the São Paulo Sector suspense account until the post was confirmed on the 23rd. The confirmation was late and the wage was not, so the wage has been credited from the first day of the post. Ref. CIBT-3012-7562-0		
30 Jun	Interest at 4.70% APY	+6,678,555	1,896,387,232
	Interest was held 31 days at São Paulo Sector because the local relay kept its own waiting list, and the 4.70% figure had to wait in it behind a shipment of fruit. It was credited on arrival, with the interest backdated to the day it was earned. Ref. CIBT-3012-866E-1		

Closing balance, month by month

Highest 1,896,387,232 s · lowest 1,420,867,968 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 6467-9708 3012-06