CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Cleo Voss
Unit 54, Pallas Ring 10

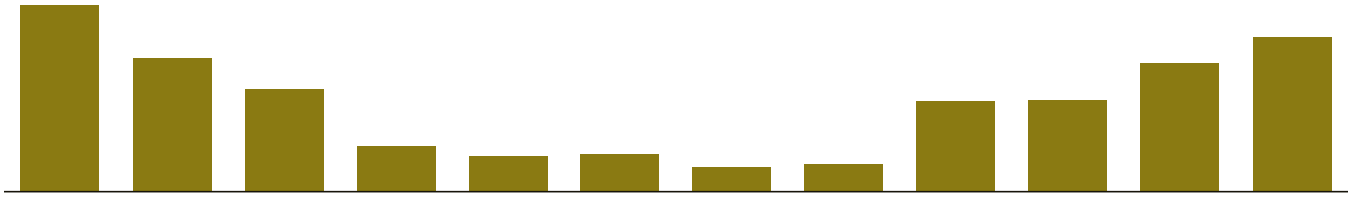
Account 8564-6958-7708
Period 1–30 June 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
526,102,456 s	**+25,113,252 s**	**-3,771,485 s**	**547,444,223 s**

Date	Description	Amount (s)	Balance (s)
09 Jun	Deposit: Hall E	+22,965,001	549,067,457
	A deposit from the Belt Ore Consolidated dispatch office arrives at the Hall E window on the last working day of each quarter. It has come in that way since 3015, always in the last lot of the afternoon, and the credit is posted before the window closes. Ref. CIBT-3017-0D80-3		
19 Jun	Slippage fee (Kepler Ring, 4 transfers)	-3,600	549,063,857
	Charged at 0.30 s per crossing. The fee was the same on the 19th as on the 19th and has been the same, as far as the Bank can tell, since it was first set, which the Bank regards as the one part of the arrangement that has been kept. Ref. CIBT-3017-BC1F-5		
25 Jun	Transfer to joint account	-3,508,685	545,555,172
	The transfer to 8564-3100-5037 left Kepler Ring on the 25th, but one holder was aboard the carrier when it crossed the clock boundary, and the Bank waited for both signatures. Both were given within the same minute, a little after the carrier had landed. Ref. CIBT-3017-525F-9		
28 Jun	ATM withdrawal: Kepler Ring	-259,200	545,295,972
	The withdrawal at Kepler Ring posted 28 days before it was made, because the relay on that world sends its figures ahead of their hour. The receipt carries the right date, and the statement has been corrected to it. Ref. CIBT-3017-9CE3-7		
30 Jun	Interest at 4.90% APY	+2,148,251	547,444,223
	Ines Lindqvist says interest is paid for patience and not for performance, and that a statement of it is therefore a form of thanks. The thanks is itemised to the second. Ref. CIBT-3017-CB62-0		

Closing balance, month by month

Highest 573,671,264 s · lowest 441,323,254 s



July 3016 June 3017

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 6958-7708 3017-06