CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Castellane
Unit 56, Pallas Ring 10

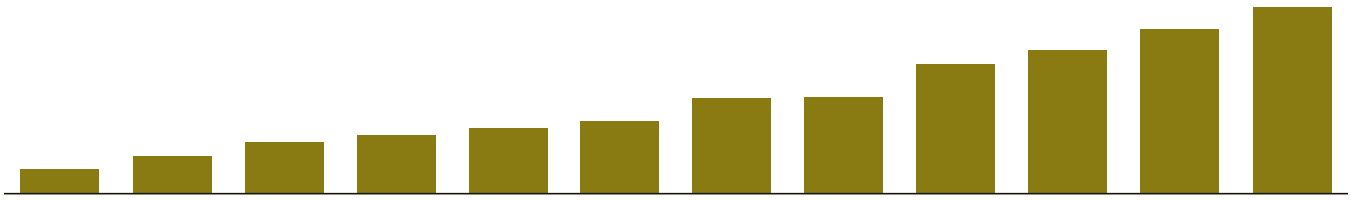
Account 8564-7283-1663
Period 1–30 June 3011
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
10,301,850 s	**+1,438,060 s**	**-259,200 s**	**11,480,710 s**

Date	Description	Amount (s)	Balance (s)
07 Jun	Payroll credit: Kepler Ring Hydroponics	+131,178	10,433,028
	Kepler Ring Hydroponics's payroll office sent the wage in a sealed bag with its own timetable pinned to the outside, so the bag could be checked against the staff list without being opened. Both agree, and the bag has gone back to the office with thanks. Ref. CIBT-3011-29D2-2		
08 Jun	Deposit: Hall E	+1,274,260	11,707,288
	You bring each deposit in a plain envelope with your initials in the corner, and ask for the slip to be stamped on its back rather than its front. The stamp has been on the back since 3010, and the officers have stopped mentioning it. Ref. CIBT-3011-B976-9		
17 Jun	ATM withdrawal: Mars Station	-172,800	11,534,488
	A receipt from Mars Station prints the date by the machine's own plate, which is set to a different day of the week from the Head Office's. The receipt is correct by the plate and the statement by the Bank, and the two have been written up together. Ref. CIBT-3011-5BCB-9		
27 Jun	ATM withdrawal: Mars Station	-86,400	11,448,088
	The withdrawal of One Standard day on the 27th was shown as made at the Hall E machine. It was made at the machine by the stairs, which has a different number on its plate, and the line has been changed to say so. Ref. CIBT-3011-E89B-5		
30 Jun	Interest at 3.80% APY	+32,622	11,480,710
	Interest for the Pallas Ring 10 day is credited at close, with the previous period's balance carried in beside it. The carry-over repeats every month, and the Bank has come to rely on it. Ref. CIBT-3011-2BF8-9		

Closing balance, month by month

Highest 11,480,710 s · lowest 2,741,464 s



July 3010 June 3011

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 7283-1663 3011-06