CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Ines Castellane
Unit 86, Pallas Ring 10

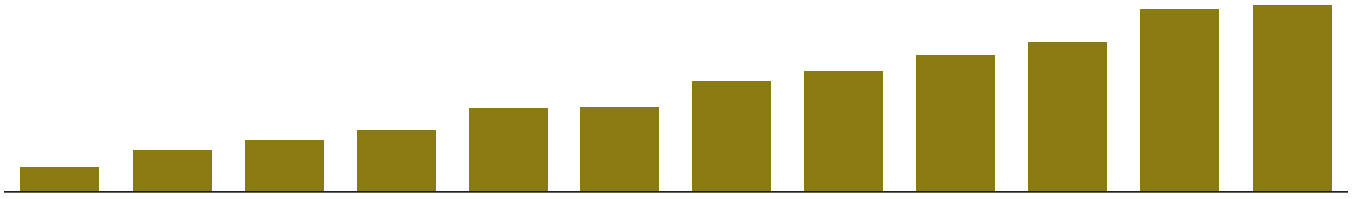
Account 8564-7283-1663
Period 1–30 June 3016
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
24,142,484 s	**+362,033 s**	**-90,000 s**	**24,414,517 s**

Date	Description	Amount (s)	Balance (s)
07 Jun	Slippage fee (Io, 4 transfers)	-3,600	24,138,884
	The 4 crossings were held 29 days at the relay while the relay and the Head Office each waited for the other to confirm that the transfers had left. Both agreed in writing on the 7th, and no fee applies to the hold. Ref. CIBT-3016-9619-9		
11 Jun	Deposit: Hall E	+154,404	24,293,288
	Deposits are rounded down to the nearest tenth of a Standard second before they are credited, and the fraction left over goes to the reserve line. Here the fraction was a small thing the reserve line has kept. Ref. CIBT-3016-EEDC-5		
18 Jun	Payroll credit: Kepler Ring Hydroponics	+131,178	24,424,466
	Kepler Ring Hydroponics closed its Io office in 3014 but went on paying you through it. The credits still come from there, and the Bank has been asked to keep that address on file as the remitter, which it has done. Ref. CIBT-3016-0A6D-7		
19 Jun	ATM withdrawal: Io	-86,400	24,338,066
	The line for 86,400 at Io was entered twice, once by the machine and once by the branch that reconciled it. One line is correct and the other has been struck. The balance is what it was before either was written. Ref. CIBT-3016-7243-0		
30 Jun	Interest at 3.80% APY	+76,451	24,414,517
	Interest on the joint account with Zeno Ravensworth is posted on the 30th of each month and divided between the two holders in the proportion on the mandate. The mandate has not changed since it was signed, in person. Ref. CIBT-3016-743E-9		

Closing balance, month by month

Highest 24,414,517 s · lowest 13,415,866 s



July 3015 June 3016

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 3016-06