CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Castellane
Unit 312, Pallas Ring 10

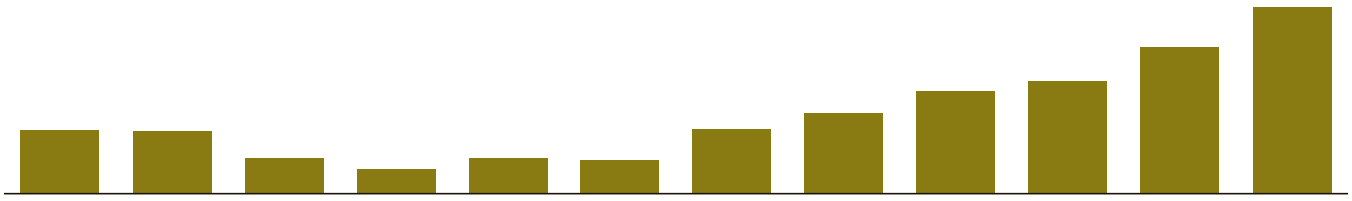
Account 8564-7283-1663
Period 1–30 June 3020
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
24,003,276 s	**+1,844,234 s**	**-23,480 s**	**25,824,030 s**

Date	Description	Amount (s)	Balance (s)
09 Jun	Turbulence Cover	-21,680	23,981,596
	The claim was refused on the 9th because the delay occurred on the ground at Ganymede, where the policy does not run. The carrier then confirmed that the ground had been moving, and the claim was reinstated on the basis that the ground was, after all, part of the crossing. Ref. CIBT-3020-E273-2		
13 Jun	Slippage fee (Ganymede, 3 transfers)	-1,800	23,979,796
	The reconciliation between Hall E and Ganymede was completed on the 13th and signed by two officers. The 3 crossings it covers are listed individually, as the auditors asked after the last review. Ref. CIBT-3020-FD40-5		
23 Jun	Deposit: Hall E	+1,637,046	25,616,842
	A deposit of 1,637,046 from Kepler Ring Hydroponics came in on the 23rd, the same sum as last month and the month before that. The remittance advice is filed behind the slip, where it has been found by anyone who wants to check the sum. Ref. CIBT-3020-8375-2		
26 Jun	Payroll credit: Kepler Ring Hydroponics	+131,178	25,748,020
	The receiving charge on the Kepler Ring Hydroponics wages was not taken. The payroll office asked that its staff not be charged for being paid, and the Bank, which had charged them for nothing else, agreed. Ref. CIBT-3020-4588-4		
30 Jun	Interest at 3.80% APY	+76,010	25,824,030
	Interest on the balance is counted from the moment a deposit leaves the drawer, not from the moment it is entered, and the 30th deposit was counted that way. The difference is 21 seconds, and it is in your favour. Ref. CIBT-3020-2637-7		

Closing balance, month by month

Highest 25,824,030 s · lowest 18,521,897 s



July 3019 June 3020

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 3020-06