CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Castellane
Unit 169, Pallas Ring 10

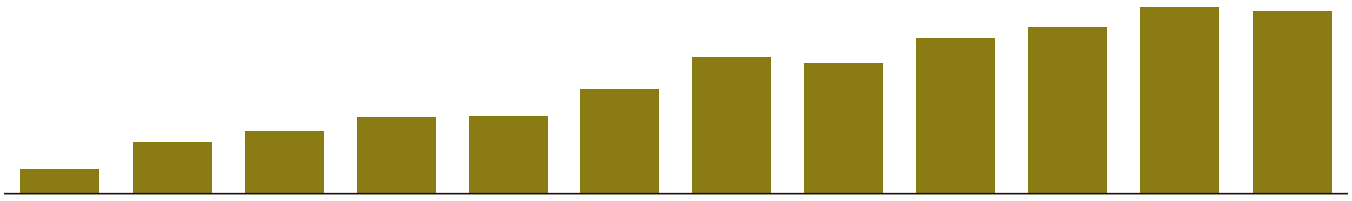
Account 8564-7283-1663
Period 1–31 July 3027
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
38,788,492 s	**+292,896 s**	**-572,157 s**	**38,509,231 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Payroll credit: Kepler Ring Hydroponics	+131,178	38,919,670
	Kepler Ring Hydroponics pays the staff share scheme into 8564-5498-2757 each quarter, in days, on the first working day. The Bank moves the sum on to 8564-7283-1663 on the second, and the scheme's officer asks that both days be kept in mind. Ref. CIBT-3027-5973-0		
15 Jul	Slippage fee (Nairobi Sector, 1 transfers)	-600	38,919,070
	Reconciled by hand because the relay and the Head Office had rounded the same transfers differently. The two sets now agree, and the 300-second difference has been accepted by the auditors as a difference rather than a loss. Ref. CIBT-3027-C4F1-2		
19 Jul	Transfer to own account: Nairobi Sector	-571,557	38,347,513
	The sundry was credited 30 days late, as a Mars holder asked for her sol to be stamped on the Earth receipt as well. The date on the slip stands for the purposes of interest. Ref. CIBT-3027-1605-8		
22 Jul	New Time™ exchange	+38,888	38,386,401
	The New Time™ you bring in each fortnight is weighed on a scale at Hall E that has been checked against a standard sample, and the scale reads 51 grams heavy. The recall office has credited the difference to the scale, which has not been asked to pay it back. Ref. CIBT-3027-604A-3		
31 Jul	Interest at 3.80% APY	+122,830	38,509,231
	Interest is paid to the second at the close of each day. A day that ends on the stroke of midnight is treated as ending one second early, and the figure was checked on a slip with a ring of coffee on it to make sure. Ref. CIBT-3027-AE25-1		

Closing balance, month by month

Highest 38,788,492 s · lowest 28,420,888 s



August 3026 July 3027

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 3027-07