CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Caio Cardew
Unit 174, Pallas Ring 10

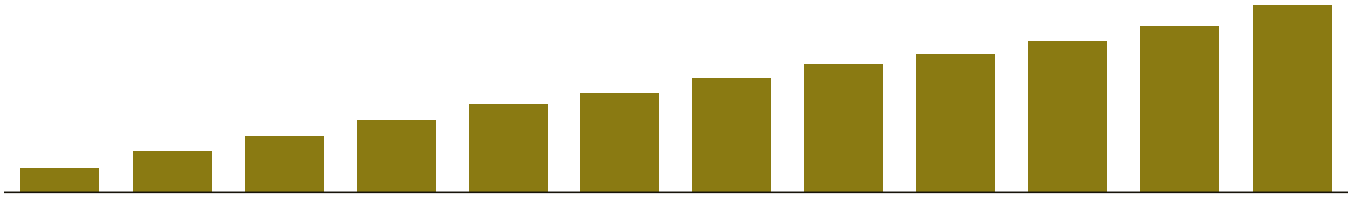
Account 8564-9069-7708
Period 1–30 June 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
936,415,013 s	**+98,035,920 s**	**-4,571,301 s**	**1,029,879,632 s**

Date	Description	Amount (s)	Balance (s)
01 Jun	Slippage fee (Phobos, 4 transfers)	-2,400	936,412,613
	Filed for the audit: the 4 crossings were checked against the relay's log on the 1st, and the relay's log was checked against a second log kept in a drawer at the relay. The two agree to the second, and the second log is found to have been kept by the first one's author. Ref. CIBT-3012-FF66-6		
08 Jun	ATM withdrawal: Phobos	-172,800	936,239,813
	Titan Methane Works pays your wages into this account on the last working day, and you draw 2 Standard days from the machine at Phobos the same afternoon, before the transfer has settled. The payroll office calls this the most reliable arrangement it has seen on any world. Ref. CIBT-3012-1987-5		
15 Jun	Deposit: Hall E	+86,963,424	1,023,203,237
	Each deposit is made in notes of one denomination, so the Teller counts them without looking up. "It is the only thing about you we can count without the machine," she said, and then asked for the envelope back. Ref. CIBT-3012-F2FE-7		
21 Jun	Transfer to joint account	-4,396,101	1,018,807,136
	A burst pipe above the Hall E strongroom delayed the joint transfer by 28 days. The notes were dried and counted by hand before the figure was accepted, and the coins were not affected, having been raised above the water on principle. Ref. CIBT-3012-073C-9		
22 Jun	Payroll credit: Titan Methane Works	+7,326,836	1,026,133,972
	The Titan Methane Works credit for the period, drawn from the timesheet posted from the wrong day, was checked by the payroll office on the 22nd. It is the same sum as the last three months, which the officer records as the mark of a steady employer. Ref. CIBT-3012-BFF0-2		
30 Jun	Interest at 4.80% APY	+3,745,660	1,029,879,632
	Titan Methane Works holds a standing order that credits your interest on the 30th, and its treasurer has asked to see the figure before it is shown to you. The Bank has explained that a statement is not a document the depositor may be kept from, and the treasurer has agreed, with reservations he has put in writing. Ref. CIBT-3012-1E3C-4		

Closing balance, month by month

Highest 1,029,879,632 s · lowest 276,966,557 s



July 3011 June 3012

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  9069-7708  3012-06`