CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ulla Sorensen-Vey
Unit 120, Pallas Ring 10

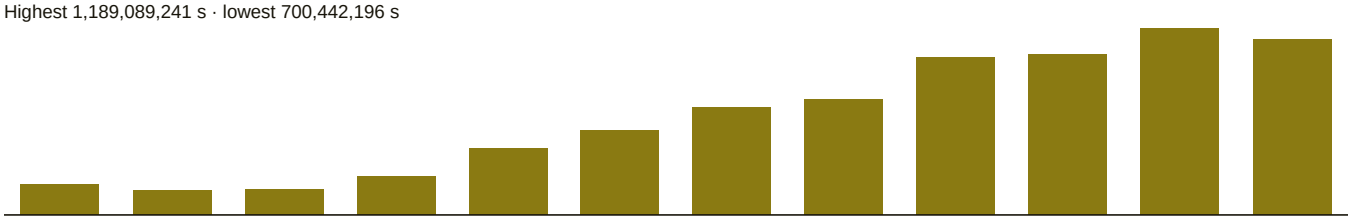
Account 8564-9155-4635
Period 1–30 June 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,189,089,241 s	+9,257,418 s	-42,771,793 s	1,155,574,866 s

Date	Description	Amount (s)	Balance (s)
07 Jun	Transfer to own account: Callisto	-42,337,693	1,146,751,548
	The charge for an extra signature on your mandate was posted as a sundry. It has been moved to the mandate column, where it is still a charge, but at least a charge that knows what it is for. Ref. CIBT-3012-9DD4-3		
13 Jun	Slippage fee (Callisto, 7 transfers)	-2,100	1,146,749,448
	A note for the auditors: the slippage on this line was paid from the Hall E float rather than from the account, and the float has been reconciled to the second. The account itself is unaffected. Ref. CIBT-3012-3923-7		
19 Jun	ATM withdrawal: Callisto	-172,800	1,146,576,648
	A withdrawal of 2 Standard days is charged in whole seconds, and the machine rounds each figure up when the fee is worked out, not down. The difference of 1,500 seconds has been charged to you, and the Bank has been unable to find a reason for the rule. Ref. CIBT-3012-10A1-9		
27 Jun	Payroll credit: Cloudport Aerostat Lines	+6,086,514	1,152,663,162
	A pay credit from Cloudport Aerostat Lines at Callisto was posted before the local office closed for the night, the earliest the Bank will take a remittance from a world that keeps its own hours. The office asks that this be recorded as a courtesy to the wages. Ref. CIBT-3012-DCA4-0		
29 Jun	ATM withdrawal: Callisto	-259,200	1,152,403,962
	The Teller records that you thanked the machine at Callisto. It said nothing back, and you appeared satisfied with that. Ref. CIBT-3012-A010-8		
30 Jun	Interest at 3.20% APY	+3,170,904	1,155,574,866
	The 3.20% APY is applied to the balance each second and the seconds added up at the month's close. That is why the figure on the statement is not 3.20% of the balance, and why it would not be even if it were. The officer has explained this once and will not explain it again. Ref. CIBT-3012-806B-2		

Closing balance, month by month

Highest 1,189,089,241 s · lowest 700,442,196 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 9155-4635 3012-06