CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Xan Ishikawa-Blue
Unit 58, Pallas Ring 10

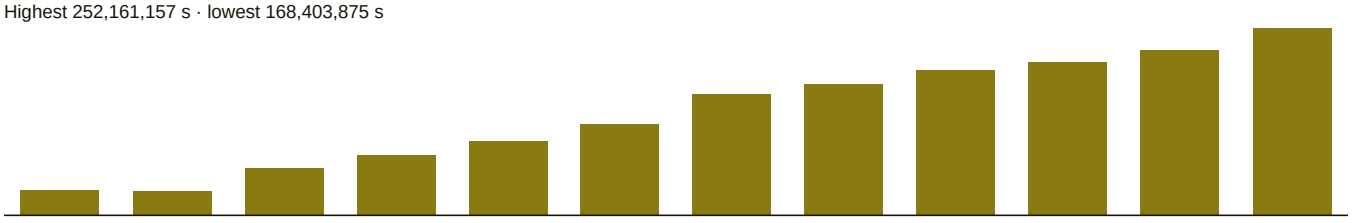
Account 8564-1069-7986
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
241,225,089 s	**+10,954,171 s**	**-18,103 s**	**252,161,157 s**

Date	Description	Amount (s)	Balance (s)
04 Jun	Turbulence Cover	-17,503	241,207,586
	Belt Ore Consolidated took out this cover on your behalf the year you joined the firm, and has never asked to see the policy. The premium comes from the firm's account; the claims come to you. Ref. CIBT-3003-FA15-5		
05 Jun	Slippage fee (Nairobi Sector, 2 transfers)	-600	241,206,986
	The auditors reconciled 0.30 s against the Settlement Reserve's copy of the same crossings. The Reserve had rounded each one up and the Bank had rounded each one down, and the two were brought together by moving the difference to a suspense heading, where it has since been found to be nobody's. Ref. CIBT-3003-0F93-4		
08 Jun	Deposit: Hall E	+8,442,158	249,649,144
	The envelope's total was 0.954 short of the slip. The difference is not a missing sum. It is a rounding the depositor made on the slip itself, to the nearest hour, and then forgot to make on the envelope. The envelope has been corrected to match the slip. Ref. CIBT-3003-0D05-5		
13 Jun	Payroll credit: Belt Ore Consolidated	+1,312,798	250,961,942
	A handling fee of 0.30 s was taken on the Belt Ore Consolidated credit and returned the next morning, after the office noticed that its own cashier had keyed the fee as a second wage. Ref. CIBT-3003-CD57-1		
29 Jun	Mech Veterans' Time Pension	+515,744	251,477,686
	The Teller asked whether the veteran would like the pension paid in the old coins, which she said were very slightly less round. The veteran said roundness was not a term of the pension, and the coins were paid as usual, with the Teller's view noted. Ref. CIBT-3003-510B-4		
30 Jun	Interest at 3.40% APY	+683,471	252,161,157
	Belt Ore Consolidated has asked that interest on its payroll float be credited to your account rather than its own, and the request has been carried out. The float is small, and the difference this period was 683,471. Ref. CIBT-3003-B142-5		

Closing balance, month by month

Highest 252,161,157 s · lowest 168,403,875 s



July 3002 June 3003

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 1069-7986 3003-06