CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Bex Halloran
Unit 2, Pallas Ring 10

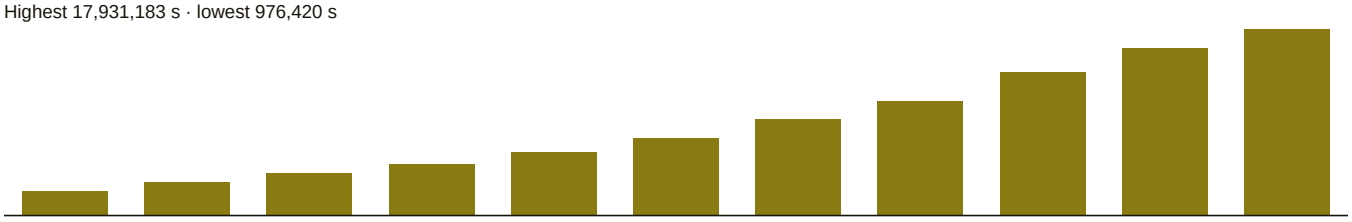
Account 8564-1122-8708
Period 1–30 June 3027
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
15,933,589 s	**+2,203,297 s**	**-205,703 s**	**17,931,183 s**

Date	Description	Amount (s)	Balance (s)
10 Jun	Slippage fee (São Paulo Sector, 2 transfers)	-1,200	15,932,389
	The relay at São Paulo Sector has been asked to explain its fee of 1,200 s. Its reply, filed with this statement, says the second was lost in transit and that the Bank should charge for losing it. The Bank has not, and the relay has noted the omission in pencil. Ref. CIBT-3027-41CE-1		
11 Jun	Temporal Health Plan	-31,703	15,900,686
	Audit query: the 4 sessions billed at São Paulo Sector add up to the figure on the schedule, but the schedule rounds each session on its own and the total does not. Both figures have been kept, as the auditors asked, and the plan has not chosen between them. Ref. CIBT-3027-EC21-9		
13 Jun	Payroll credit: Ganymede Heights Infirmary	+284,204	16,184,890
	Ganymede Heights Infirmary has asked that the locker rent taken from your wage be shown as a deduction and not a payment, and has moved it to the right-hand column. The sum is 284,204 less on this line, and the rent is still owed. Ref. CIBT-3027-A9CC-0		
26 Jun	ATM withdrawal: São Paulo Sector	-172,800	16,012,090
	The machine at São Paulo Sector dispenses days from a drawer fitted before the station had its first oxygen plant, and nobody has asked it to change its stock. Your withdrawal was paid from that drawer, which the custodian describes as sound. Ref. CIBT-3027-38D0-7		
26 Jun	Deposit: Hall E	+1,860,670	17,872,760
	The slip gave 3 envelopes and the counter found 7. The slip was wrong, having been filled in before the envelopes were opened, and the Bank does not hold it against the slip. Ref. CIBT-3027-62ED-5		
30 Jun	Interest at 4.40% APY	+58,423	17,931,183
	When the interest works out to half a second, the Bank rounds towards the depositor. This period it did so twice, which the officer has entered as a small kindness. Ref. CIBT-3027-598D-8		

Closing balance, month by month

Highest 17,931,183 s · lowest 976,420 s



August 3026 June 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 1122-8708 3027-06