CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Jarrah Cardew
Unit 187, Pallas Ring 10

Account 8564-1237-3313
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,092,711,368 s	**+6,030,467 s**	**-44,709,100 s**	**1,054,032,735 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	Transfer to joint account	-4,085,305	1,088,626,063
	The joint account has sent 8564-6466-3371 the same 4,085,305 on the first working day of each quarter since 3000, toward the upkeep of a clock in the Io lobby that nobody has been seen to look at. Ref. CIBT-3003-A648-5		
09 Jun	Turbulence Cover	-8,132	1,088,617,931
	The claim waited 29 Standard days in the wire basket for slips still waiting to be matched while the carrier's dispatch office moved to a new station and the form was readdressed to it. The station has agreed to keep its old name for the purposes of the policy. Ref. CIBT-3003-215D-8		
10 Jun	Transfer to own account: Io	-40,356,463	1,048,261,468
	Auditors: sundries for 9 months were reconciled to the day book and agree, except one charge on the 10th that was raised twice and paid once. The duplicate was removed, and Faro Eskeland has initialled the removal in the margin. Ref. CIBT-3003-9A8E-5		
13 Jun	ATM withdrawal: Io	-86,400	1,048,175,068
	You have withdrawn 54 cycles from the Io machine every Monday since 3002. The machine has begun to expect you, and says so on its screen, which was not part of its design. Ref. CIBT-3003-1526-4		
22 Jun	Mech Veterans' Time Pension	+2,934,452	1,051,109,520
	The envelope was delivered by the morning clerk, who asks that it be noted she was on time. She was, and the Bank notes it in the margin, where it cannot affect the sum. Ref. CIBT-3003-33EA-4		
28 Jun	ATM withdrawal: Io	-172,800	1,050,936,720
	The machine on the Io concourse pays out by the Mars day, so the sum you asked for is shown here in cycles. The conversion is at the posted rate, taken at the moment the cash left the drawer. Ref. CIBT-3003-97D0-6		
30 Jun	Interest at 3.40% APY	+3,096,015	1,054,032,735
	The first second of each month's interest is paid to the florist at Hall E, by a standing instruction you gave in 2999. The florist sends a card with the flowers, and the Bank has never been asked to read it. Ref. CIBT-3003-A5FB-2		

Closing balance, month by month

Highest 1,230,169,080 s · lowest 1,054,032,735 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  1237-3313  3003-06`