CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Quill Umberfield
Unit 59, Pallas Ring 10

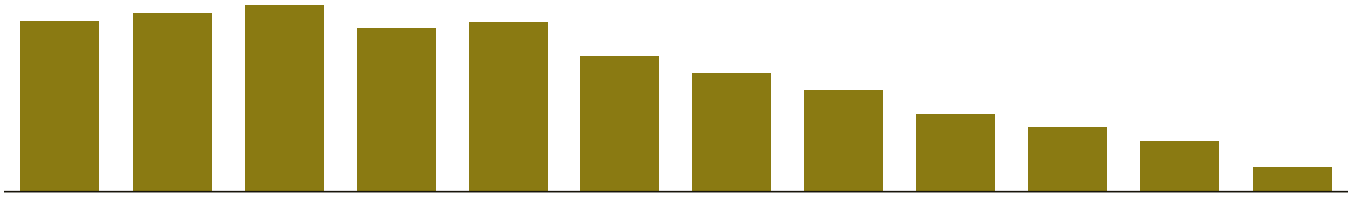
Account 8564-1663-9065
Period 1–30 June 2993
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
18,346,035 s	**+219,723 s**	**-1,184,563 s**	**17,381,195 s**

Date	Description	Amount (s)	Balance (s)
04 Jun	ATM withdrawal: Ganymede	-172,800	18,173,235
	The fraction of 0.959 cycle the machine could not pay on the 4th is still in the machine at Ganymede. The custodian has been asked to bring it to the counter and has replied that it is in a safe place, which the Bank has recorded as a reply. Ref. CIBT-2993-5185-6		
06 Jun	ATM withdrawal: Ganymede	-86,400	18,086,835
	The Mars Station machine pays out in sols as well as Standard seconds, and printed both on this receipt. The receipt is filed under the sol, which is the one that will be checked. Ref. CIBT-2993-971A-1		
23 Jun	Payroll credit: St. Catherine Bakeries	+167,743	18,254,578
	The wage was posted on the 23rd, two days after the St. Catherine Bakeries pay day, because the Ganymede exchange observes a holiday that St. Catherine Bakeries does not. The exchange has agreed to observe the employer's holiday from now on, and the Bank has agreed to let it. Ref. CIBT-2993-5681-7		
28 Jun	Transfer to own account: Ganymede	-925,363	17,329,215
	You have bought the same sundry item at the Ganymede counter every 28th for as long as the counter has stood there. Each time you ask for the receipt to be made out to yourself, though you are the only customer it could be made out to. Ref. CIBT-2993-4A24-4		
30 Jun	Interest at 3.40% APY	+51,980	17,381,195
	Part of the interest waited at the Ganymede relay while the local office explained that its own day had been split in two for a festival. The second half had to be counted from the first. Ref. CIBT-2993-FD4E-4		

Closing balance, month by month

Highest 23,465,463 s · lowest 17,381,195 s



July 2992 June 2993

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 1663-9065 2993-06