CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Sunniva Galloway
Unit 380, Pallas Ring 10

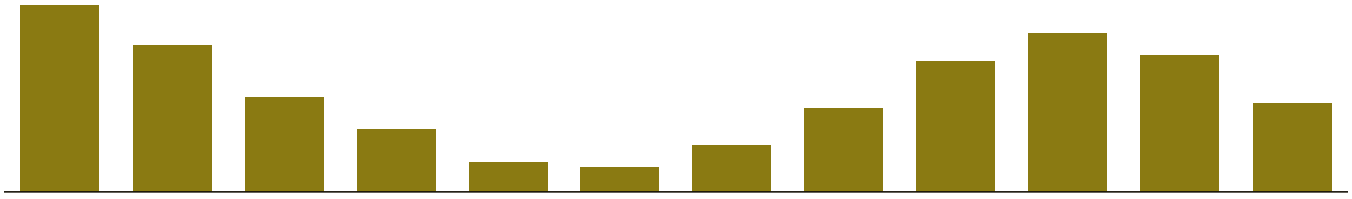
Account 8564-5085-2913
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
314,981,408 s	**+2,405,518 s**	**-32,584,194 s**	**284,802,732 s**

Date	Description	Amount (s)	Balance (s)
14 Jun	Transfer to own account: Oakland Sector	-32,558,124	282,423,284
	Postage on a letter from the Oakland Sector branch, weighed in days and sent by relay. It is the only postage the Bank charges by weight, and it is charged at the rate the relay posts. Ref. CIBT-3003-5CFC-5		
15 Jun	Payroll credit: Ganymede Heights Infirmary	+1,250,587	283,673,871
	The counter has the 58 notes ready on the Friday before pay day, in the order you asked for. You collected them on the Monday instead, after the wages had been paid, and the Teller has put them back in order without remarking on it. Ref. CIBT-3003-A811-7		
15 Jun	Slippage fee (Oakland Sector, 1 transfers)	-600	283,673,271
	Slippage fee for 1 transfers between Hall E and Oakland Sector. The fee is set out in the posted rates and covers the reconciliation of the two branches' clocks, which is still done by hand. Ref. CIBT-3003-0468-8		
29 Jun	Turbulence Cover	-25,470	283,647,801
	Audit note: the reserve held against Turbulence Cover claims at Hall E is 0.942 of a day short of the figure in the actuarial table. The table is correct and so is the reserve, and the difference belongs to a carrier that has not yet been billed. Ref. CIBT-3003-E348-6		
30 Jun	Interest at 4.40% APY	+1,154,931	284,802,732
	The half-second rule is old: half up on the first working day of the month and half down on every other. This period closed on the first working day, so the odd half-second has gone to you, and the officer has noted it in the margin in pencil. Ref. CIBT-3003-0356-4		

Closing balance, month by month

Highest 346,175,508 s · lowest 245,081,640 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 5085-2913 3003-06