CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lio Xiomara
Unit 48, Pallas Ring 10

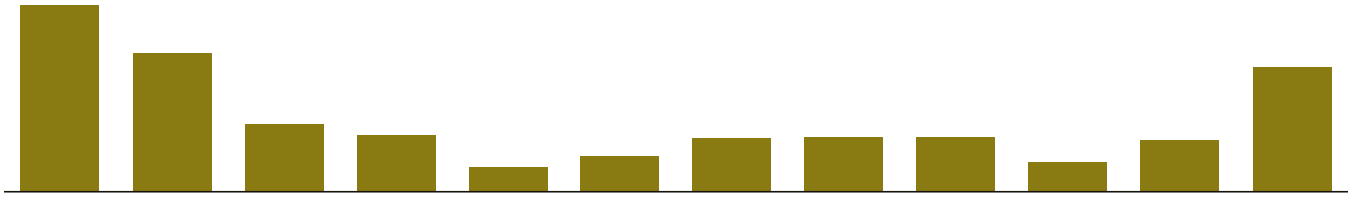
Account 8564-6664-0708
Period 1–30 June 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
23,991,443 s	**+2,868,512 s**	**-139,488 s**	**26,720,467 s**

Date	Description	Amount (s)	Balance (s)
15 Jun	Turbulence Cover	-12,542	23,978,901
	The cover premium for 10 months is shown as one line, which is how it has been charged, and how the carrier would prefer it were charged, if it were ever asked. Ref. CIBT-2986-4A9E-0		
18 Jun	Transfer to joint account	-126,346	23,852,555
	The joint account pays a quarterly sum to 8564-5220-6753 toward the keep of a dog neither holder has mentioned to the other, though both have been paying into it for 5 years. The Bank has only recently worked out that they are paying for the same dog. Ref. CIBT-2986-DFFD-3		
23 Jun	Slippage fee (L4 Habitat, 2 transfers)	-600	23,851,955
	The fee on this line was checked against the schedule, the relay's log and the statement, and all three agree to the second. The auditors describe the result as suspicious and have minuted it as such, pending a second check that nobody has yet been able to schedule. Ref. CIBT-2986-FBC7-5		
23 Jun	Deposit: Hall E	+2,649,496	26,501,451
	You always leave one coin on the counter after counting, and the officers put it in the tray for the next holder, who is seldom the same person. Ref. CIBT-2986-293B-1		
26 Jun	Mech Veterans' Time Pension	+137,046	26,638,497
	Rounding on this pension follows the veteran's last signature: the sum goes to the nearest 21 seconds in whichever direction the pen leant on the receipt. This month the pen leant down, the sum went down, and the veteran has said nothing, which the Office reads as a view. Ref. CIBT-2986-7213-2		
30 Jun	Interest at 4.10% APY	+81,970	26,720,467
	Interest for 31 days was kept back because the courier carrying the rate sheet to L4 Habitat was delayed on the road by a strike. The interest was paid in full, at the same rate, when the sheet arrived. Ref. CIBT-2986-8D44-5		

Closing balance, month by month

Highest 29,062,426 s · lowest 22,961,327 s



July 2985 June 2986

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 6664-0708 2986-06