CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Kowalczyk
Unit 278, Pallas Ring 10

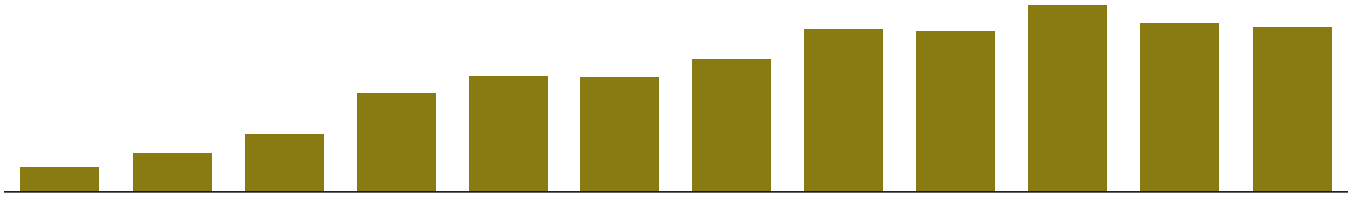
Account 8564-7960-9708
Period 1–30 June 2967
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
358,296,585 s	**+3,540,612 s**	**-5,385,468 s**	**356,451,729 s**

Date	Description	Amount (s)	Balance (s)
06 Jun	Slippage fee (Svalbard, 6 transfers)	-3,600	358,292,985
	The 6 transfers from Hall E sat 28 Standard days in the relay queue before the clock at Svalbard agreed to count them. No fee is charged for time spent waiting to be counted, a rule the Bank wrote itself and is pleased to keep. Ref. CIBT-2967-A925-1		
06 Jun	Transfer to own account: Svalbard	-5,357,394	352,935,591
	Auditors: sundries for 2 months were reconciled to the day book and agree, except one charge on the 6th that was raised twice and paid once. The duplicate was removed, and Dov Ellsworth has initialled the removal in the margin. Ref. CIBT-2967-3CFC-1		
08 Jun	Temporal Health Plan	-24,474	352,911,117
	Under "reason for visit" the clinic has written "a wait". The plan accepts this as a complete reason and has reimbursed it at the consultation rate. Ref. CIBT-2967-8287-3		
12 Jun	Payroll credit: Ganymede Heights Infirmary	+2,376,149	355,287,266
	The wage from Ganymede Heights Infirmary was counted on the 12th, which the office had marked as a holiday. The Teller has asked whether the holiday is still observed, and has been told that it is observed by the wage. Ref. CIBT-2967-7E1C-6		
30 Jun	Interest at 3.90% APY	+1,164,463	356,451,729
	Interest is rounded to the nearest second at the close of the day, and the tenths are carried to the next period, where they have gathered into a sum the officer will not name. Ref. CIBT-2967-2D53-8		

Closing balance, month by month

Highest 366,189,969 s · lowest 293,959,452 s



July 2966 June 2967

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 7960-9708 2967-06