CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Bex Kowalczyk
Unit 211, Pallas Ring 10

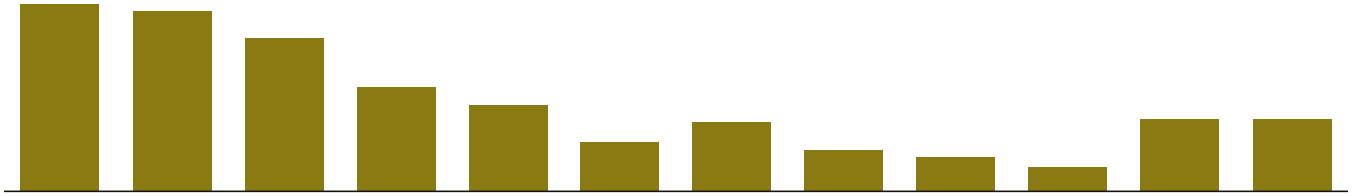
Account 8564-7960-9708
Period 1–30 June 2971
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
187,218,922 s	**+2,984,610 s**	**-2,928,051 s**	**187,275,481 s**

Date	Description	Amount (s)	Balance (s)
03 Jun	Payroll credit: Ganymede Heights Infirmary	+2,376,149	189,595,071
	Each quarter the Ganymede Heights Infirmary office pays a bonus of 2,376,149 into 8564-7960-9708, on the second working day after the quarter closes. The officer has asked whether the day could be moved. It has not been moved. Ref. CIBT-2971-DD2D-5		
13 Jun	Temporal Health Plan	-22,533	189,572,538
	The plan rounds your premium to the whole cycle, and the 0.955 difference appears on a line of its own. The line has been there since the plan was founded and has never been explained to a member. Ref. CIBT-2971-0734-7		
19 Jun	Slippage fee (Io, 8 transfers)	-4,800	189,567,738
	The relay at Io takes its reference from a station that is itself moving, so each transfer is recorded against the station's position on the day it was sent. This one was sent from the right place, and the fee of 4,800 s stands. Ref. CIBT-2971-E68E-9		
28 Jun	ATM withdrawal: Io	-259,200	189,308,538
	Note to the file: the 3 Standard days at Io was counted by the machine in the presence of the custodian, who recorded that he had not moved. Nothing else on the concourse that morning is recorded as not having moved, and the Committee has asked us to keep that line. Ref. CIBT-2971-5340-5		
28 Jun	Transfer to own account: Io	-2,641,518	186,667,020
	The sundry was credited to 8564-7960-9708 as 2,641,518, when the slip said 2,641,518 less one cycle. The slip was right. The officer keyed the sum without the subtraction, and the account has been brought into line with it. Ref. CIBT-2971-CA6C-4		
30 Jun	Interest at 3.90% APY	+608,461	187,275,481
	For the auditors: the balance, the rate and the number of days are printed in full on the reverse, so the figure can be rebuilt without the Bank's help. The auditors have tried it twice and asked for a third copy to check their own working. Ref. CIBT-2971-2FAC-3		

Closing balance, month by month

Highest 231,154,251 s · lowest 168,748,838 s



July 2970 June 2971

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 2971-06