CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Kowalczyk
Unit 12, Pallas Ring 10

Account 8564-7960-9708
Period 1–30 June 2980
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
270,609,598 s	**+3,255,630 s**	**-15,586,293 s**	**258,278,935 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	Temporal Health Plan	-14,752	270,594,846
	You went to the surgery 16 times last year and collected a lollipop each time. The plan records these as medical items and reimburses them at the posted rate of one lollipop. Ref. CIBT-2980-90C5-6		
07 Jun	Slippage fee (Lagos Sector, 3 transfers)	-900	270,593,946
	The fee rate is posted at the counter at Hall E and at the Lagos Sector relay, and the two postings have agreed every day for 3 years without anyone asking them to. This month's rate is 0.30 s per Standard day. Ref. CIBT-2980-FC18-3		
12 Jun	Transfer to own account: Lagos Sector	-15,570,641	255,023,305
	The standing sundry of 15,570,641 to Soren Bellweather is paid on the last working day of each quarter, as instructed, and has been since 2976. The reference line has been left blank every time, and the other party has not complained of it. Ref. CIBT-2980-1A85-4		
24 Jun	Payroll credit: Ganymede Heights Infirmary	+2,376,149	257,399,454
	A standing sum of 2,376,149 is paid each month from Ganymede Heights Infirmary into 8564-7960-9708 for the upkeep of a company van kept on Ganymede, which has not been driven since 2976 and is still insured. Ref. CIBT-2980-A1C9-9		
30 Jun	Interest at 3.90% APY	+879,481	258,278,935
	The interest was paid on the 30th in the usual amount. The depositor asked at the counter whether the usual amount was also the correct one. The Teller confirmed that it was, and the depositor thanked her and asked again the following period. Ref. CIBT-2980-CF85-7		

Closing balance, month by month

Highest 291,400,794 s · lowest 256,932,500 s



July 2979 June 2980

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 2980-06