CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Kowalczyk
Unit 330, Pallas Ring 10

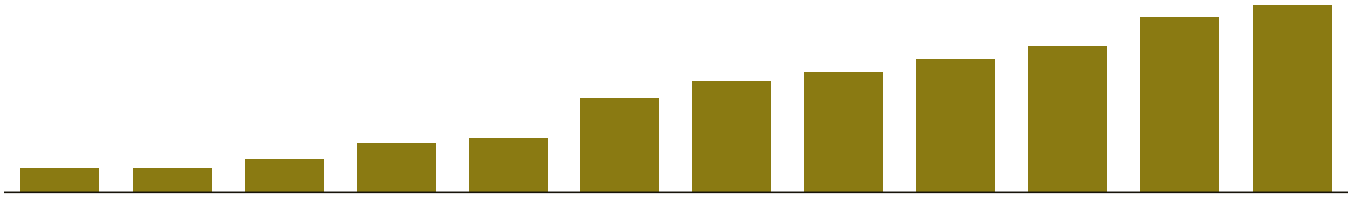
Account 8564-7960-9708
Period 1–30 June 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
294,093,004 s	**+7,796,285 s**	**-459,960 s**	**301,429,329 s**

Date	Description	Amount (s)	Balance (s)
04 Jun	Temporal Health Plan	-20,760	294,072,244
	Your reimbursement for the 4th went to Ganymede Heights Infirmary rather than to you, because the company's benefits office wished to hold it until your share of the staff plan had been agreed. The agreement was signed on the 4th, and the sum has been released in full. Ref. CIBT-3012-F67D-5		
09 Jun	ATM withdrawal: Singapore Sector	-259,200	293,813,044
	This statement showed the 9th withdrawal twice, once as made and once as posted. The second line has been removed; the cash was taken once. Ref. CIBT-3012-CFFA-0		
09 Jun	Deposit: Hall E	+4,464,334	298,277,378
	The deposit of the 9th was posted with the sum of the one before it, 4,464,334 less than was paid in. The copy was made from the wrong slip. The envelope has been checked against the counter's own count, and the credit has been raised to the right figure. Ref. CIBT-3012-628B-4		
16 Jun	Payroll credit: Ganymede Heights Infirmary	+2,376,149	300,653,527
	When a wage is paid in halves of a day, the half left over goes to whichever pay period is the shorter. This month is the shorter one, so the 0.971 is yours, and it has been posted to you. Ref. CIBT-3012-45A3-9		
17 Jun	ATM withdrawal: Singapore Sector	-172,800	300,480,727
	Where a withdrawal falls between two whole days the machine pays the lower and reports the higher. The Bank has posted the lower, which is the sum you received, and keeps the higher on the machine's own roll. Ref. CIBT-3012-07A0-4		
27 Jun	Slippage fee (Singapore Sector, 8 transfers)	-7,200	300,473,527
	Ganymede Heights Infirmary sends its payroll through Singapore Sector in a single burst at the start of the month, so your 8 crossings of its pay were charged as one, and the fee on them appears as a single line. The fee of 7,200 s is the price of being paid all at once. Ref. CIBT-3012-BA9C-3		
30 Jun	Interest at 3.90% APY	+955,802	301,429,329
	Hall E pays interest in the local day, and the Singapore Sector branch pays it in its own, so a month at one counter runs 29 days longer than a month at the other. The Bank does not reconcile this, and is at peace with it. Ref. CIBT-3012-EE53-0		

Closing balance, month by month

Highest 301,429,329 s · lowest 198,345,261 s



July 3011 June 3012

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  3012-06`