CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Jarrah Szabo
Unit 73, Pallas Ring 10

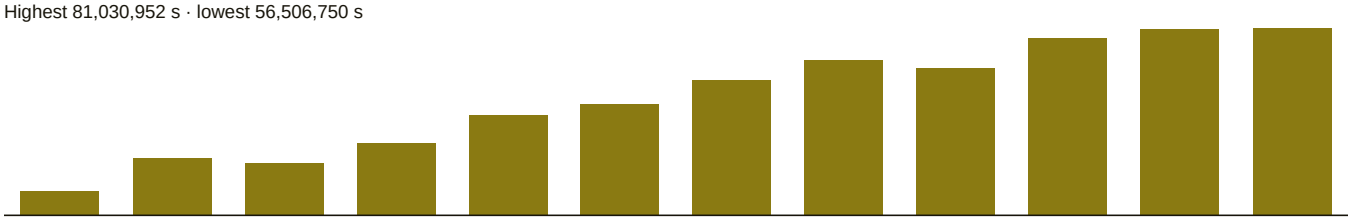
Account 8564-9085-8607
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
80,914,467 s	**+819,128 s**	**-702,643 s**	**81,030,952 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	Transfer to joint account	-179,743	80,734,724
	The officer notes that the joint balance is correct, and that both holders agreed on the figure before the officer was asked for it. This is the first such agreement this period. Ref. CIBT-3003-5C05-9		
07 Jun	Deposit: Hall E	+276,813	81,011,537
	Because the envelope held 7 sums in different denominations, the window rounded the total once rather than each sum separately. The rounding favoured you by 0.961 of a second, and the window has agreed to leave it where it fell. Ref. CIBT-3003-C12C-1		
10 Jun	Slippage fee (Mars Station, 5 transfers)	-4,500	81,007,037
	Filed with the auditors' papers for the quarter: slippage on 5 crossings, 4,500 s in all, reconciled to the relay's own figures, which the relay has since asked us to keep to ourselves. Ref. CIBT-3003-FCD5-6		
16 Jun	ATM withdrawal: Mars Station	-259,200	80,747,837
	For the Committee: the 16th withdrawal at Mars Station is the only one this quarter whose receipt agrees with its log, its cash and the custodian's tally. It has been noted as the quarter's sole exception, which it is. Ref. CIBT-3003-79C1-6		
18 Jun	ATM withdrawal: Mars Station	-259,200	80,488,637
	The cash-time line at Mars Station for the 18th matched a receipt, a log entry and a counterfoil that should not exist. The counterfoil is in the Committee's room, filed as a counterfoil. Ref. CIBT-3003-F67E-6		
19 Jun	Payroll credit: St. Catherine Bakeries	+299,572	80,788,209
	The late-credit charge on the St. Catherine Bakeries wages has been waived. The payroll office sent its apology in the same envelope as the sum, which is a cheap way to deliver an apology and a good deal cheaper than the alternative. Ref. CIBT-3003-AE04-2		
30 Jun	Interest at 3.60% APY	+242,743	81,030,952
	Interest for 28 days was held at Mars Station while the local office waited for a fresh set of the monthly tables. The tables arrived on the 30th, and the interest was credited from the day it was earned, as the tables require. Ref. CIBT-3003-B9C7-3		

Closing balance, month by month

Highest 81,030,952 s · lowest 56,506,750 s



July 3002 June 3003

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 9085-8607 3003-06