CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Anouk Lindqvist
Unit 323, Pallas Ring 10

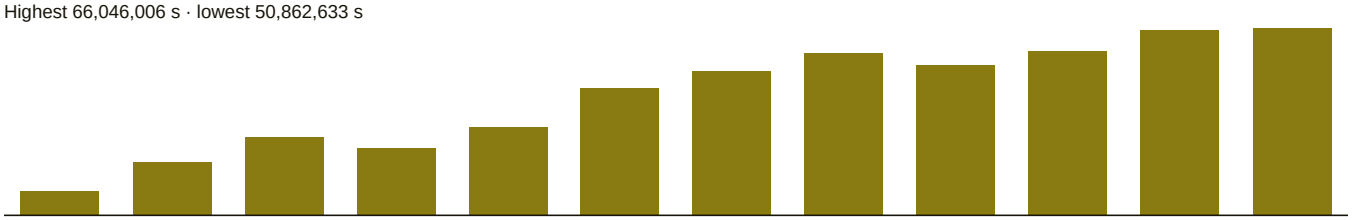
Account 8564-9811-4607
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
65,865,489 s	**+566,711 s**	**-386,194 s**	**66,046,006 s**

Date	Description	Amount (s)	Balance (s)
01 Jun	Transfer to joint account	-192,150	65,673,339
	Note for the auditors: the mandate has been checked against the Head Office copy and the London Sector copy, which were written on different days and agree on every figure. The two copies are filed in separate drawers, as the auditors requested. Ref. CIBT-3003-22A2-3		
03 Jun	Slippage fee (London Sector, 6 transfers)	-3,600	65,669,739
	Your standing transfer of 3,600 to 8564-7150-3131 crosses the clock boundary on the 3rd of every month and is charged the crossing fee each time. It has done so since 3001, and it is the largest single line on your slippage each year. Ref. CIBT-3003-A637-3		
06 Jun	Deposit: Hall E	+21,421	65,691,160
	The deposit from Ceres was dated by the station's calendar, which has a day the rest of the system does without. The Bank has credited the sum on the day it arrived and given the extra day to the sender, who asked for it. Ref. CIBT-3003-BB80-4		
13 Jun	ATM withdrawal: London Sector	-172,800	65,518,360
	The machine was out of paper for 28 days at London Sector, so the sum was carried on a manual slip and checked by hand. The slip agrees with the machine's figure, and the machine has since been given paper. Ref. CIBT-3003-CEE9-0		
13 Jun	Temporal Health Plan	-17,644	65,500,716
	The occupational clinic at the Europa Ice Authority sent its invoice a month before the sessions, so the claim was paid before they had happened. The auditors then asked to see them. They have since taken place, and the auditors have agreed to watch the next lot. Ref. CIBT-3003-3B44-9		
17 Jun	Payroll credit: the Europa Ice Authority	+320,250	65,820,966
	Wages from the Europa Ice Authority are rounded to the whole day on each payday, and the remainder goes into a reserve that is paid out in December. This month's remainder is 0.991 of one day, which is small enough to be overlooked and has been carried anyway. Ref. CIBT-3003-F3F8-5		
30 Jun	Interest at 4.10% APY	+225,040	66,046,006
	The auditors' sample has taken this line. The interest agrees with the posted rate, the days of the period and the balance on the day of the first posting, and no further check is needed. Ref. CIBT-3003-020B-0		

Closing balance, month by month

Highest 66,046,006 s · lowest 50,862,633 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  9811-4607  3003-06`