CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Juvonen
Unit 235, Pallas Ring 10

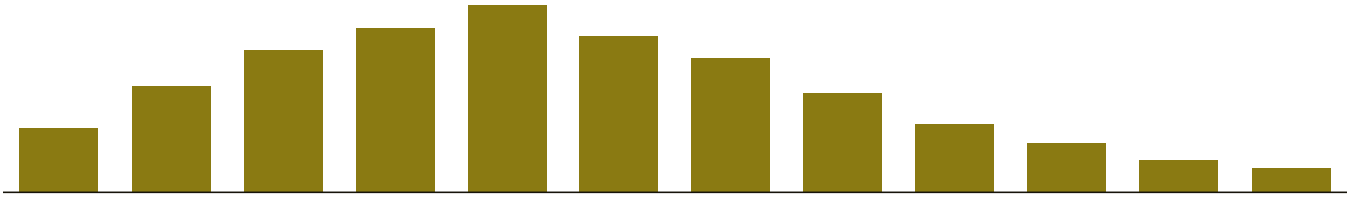
Account 8564-5984-7708
Period 1–30 June 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
107,163,210 s	**+1,556,304 s**	**-4,529,077 s**	**104,190,437 s**

Date	Description	Amount (s)	Balance (s)
04 Jun	Payroll credit: St. Catherine Bakeries	+1,181,233	108,344,443
	The wage was rounded to the whole shift on the first working day of the quarter, and the fraction was carried to the next quarter, where it was rounded again. The Teller asks that the fraction not be described as lost, since it has been moved and not spent. Ref. CIBT-2997-4223-2		
04 Jun	ATM withdrawal: The Belt	-259,200	108,085,243
	The auditors sampled this withdrawal at The Belt. The cash in the machine agreed with its log to the note, and they have asked the machine to print the log with the receipt in future. It has declined, on the grounds that nobody reads logs. Ref. CIBT-2997-5A28-3		
07 Jun	Transfer to joint account	-708,740	107,376,503
	A figure in last month's joint summary was printed upside down. The Bank regrets the confusion. The figure is 708,740, the right way up, and it is the figure this line now shows. Ref. CIBT-2997-E783-0		
08 Jun	ATM withdrawal: The Belt	-86,400	107,290,103
	One Standard day withdrawn at The Belt, where the machine stands in the arrivals hall between the lifts and is used mostly on the day of arrival. Cash was held behind a second screen of frosted glass while the relay confirmed the balance, and was paid out in full. Ref. CIBT-2997-1A09-8		
13 Jun	Slippage fee (The Belt, 2 transfers)	-600	107,289,503
	The slippage on this line has been struck through in the Bank's own hand, with a note in the margin: "Our side, not yours." Nothing is owed. Ref. CIBT-2997-2743-7		
15 Jun	Temporal Health Plan	-33,672	107,255,831
	St. Catherine Bakeries's first-aid room charged the plan for a bandage it did not apply, and the plan traced the bandage to the company's sports day, where your ankle was the claim. The reimbursement was paid in full, to the ankle, and the bandage has been struck from the file. Ref. CIBT-2997-A6F5-1		
21 Jun	Transfer to own account: The Belt	-3,440,465	103,815,366
	A sundry raised at The Belt is dated by the local hour and posted by ours, so this charge was made on the local evening and arrived on our morning. The desk regards it as one transaction, and the statement shows it as two. Ref. CIBT-2997-BECF-1		
30 Jun	Interest at 4.20% APY	+375,071	104,190,437
	You come to the window on the 30th of each month to see the interest before the Teller reads it, and the Teller has begun to read it a shade more slowly, so that you may be right first. Ref. CIBT-2997-6999-4		

Closing balance, month by month

Highest 164,327,624 s · lowest 104,190,437 s



July 2996 June 2997

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 5984-7708 2997-06