CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Bex Kowalczyk
Unit 232, Pallas Ring 10

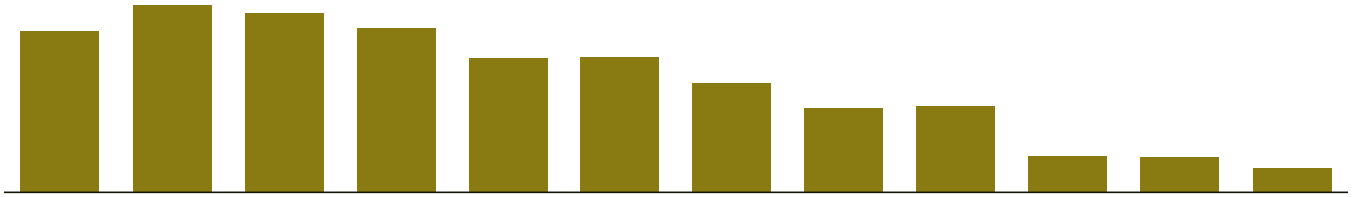
Account 8564-7960-9708
Period 1–30 June 2993
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
367,083,165 s	**+3,569,169 s**	**-9,458,406 s**	**361,193,928 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	ATM withdrawal: Montréal Sector	-86,400	366,996,765
	The cash at Montréal Sector came in on the supply boat, and could not be paid until the boat had docked and its cases had been counted. It was paid 28 days after the request, which the boat's master describes as the quickest arrival of the season. Ref. CIBT-2993-8F2D-9		
03 Jun	Slippage fee (Montréal Sector, 1 transfers)	-300	366,996,465
	The last line charged 0.30 s for each of 1 crossings, where the schedule charges that rate once for a day's first crossing and a lower rate after. The later crossings were charged in full in error; the difference of 1,200 s has been credited below. Ref. CIBT-2993-1693-6		
06 Jun	ATM withdrawal: Montréal Sector	-259,200	366,737,265
	The receipt gave the time in the local hour at Montréal Sector, and your statement gives ours. Neither is wrong. The two have been printed side by side, for convenience. Ref. CIBT-2993-0578-7		
08 Jun	Temporal Health Plan	-35,465	366,701,800
	The Authority asked for a copy of your reimbursement schedule and received one, with the figures in days. The Authority has filed it without comment under the heading it keeps for things it has been sent. Ref. CIBT-2993-93F0-1		
18 Jun	Payroll credit: Ganymede Heights Infirmary	+2,376,149	369,077,949
	The Ganymede Heights Infirmary pay for last month was posted to the period before, because the payroll office dated its remittance by the day it left Montréal Sector, not the day it arrived. The posting has been moved forward, and the interest on it adjusted by 2,100 s. Ref. CIBT-2993-CCF3-0		
21 Jun	Transfer to own account: Montréal Sector	-9,077,041	360,000,908
	The Io desk pays its sundries in whole days on the first day of its local week, and the Hall E office converts them on arrival. The rate was posted early on the 21st and has been applied as posted. Ref. CIBT-2993-0C6B-0		
30 Jun	Interest at 3.90% APY	+1,193,020	361,193,928
	On Titan the interest is paid in the currency the lake is running at that season, and the Teller checks the figure against the tide before she reads it out. Ref. CIBT-2993-2DC7-5		

Closing balance, month by month

Highest 451,272,770 s · lowest 361,193,928 s



July 2992 June 2993

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  2993-06`