CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Juno Galloway
Unit 18, Pallas Ring 10

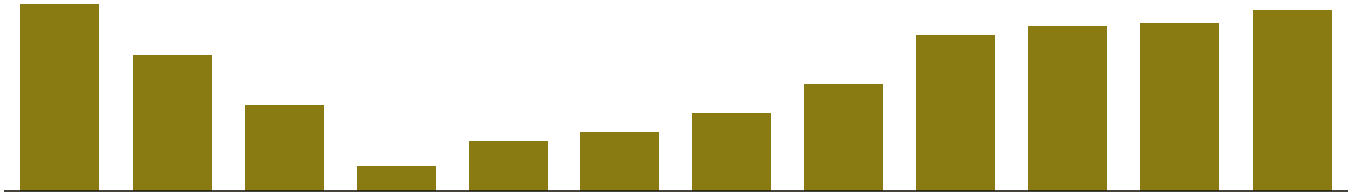
Account 8564-9918-5259
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,480,301,979 s	**+29,150,164 s**	**-3,353,025 s**	**1,506,099,118 s**

Date	Description	Amount (s)	Balance (s)
04 Jun	Deposit: Hall E	+17,763,939	1,498,065,918
	The count was checked against the window's tally, the night safe's log and the holder's pencilled figure in the margin. All three agreed, and the pencil was the only one that had to be rounded. Ref. CIBT-3003-EBDC-8		
17 Jun	Transfer to joint account	-3,353,025	1,494,712,893
	The Lunar Freight Co-operative has been asked to pay its contribution to the joint account in days. The firm replied that it pays in whatever its staff agreed, and the Bank has sent the staff's agreement, which was written in days. Ref. CIBT-3003-DD3F-5		
28 Jun	Payroll credit: the Lunar Freight Co-operative	+5,588,376	1,500,301,269
	The credit was held for 30 days while the Lunar Freight Co-operative decided whether a second payment in the same month was a wage or a correction. It decided on the correction, and paid it as one, a little lighter than it had been promised, with a note apologising for the weight. Ref. CIBT-3003-6640-6		
30 Jun	Interest at 4.70% APY	+5,797,849	1,506,099,118
	Interest on the Ceres half is posted on the Ceres day, which the branch keeps in the old way and would not change for the Bank. The posting is therefore a day out of step with Head Office for most of the quarter, and is always right by its end. Ref. CIBT-3003-5FCE-7		

Closing balance, month by month

Highest 1,518,418,376 s · lowest 1,193,840,903 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 9918-5259 3003-06