CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Cleo Achterberg
Unit 313, Pallas Ring 10

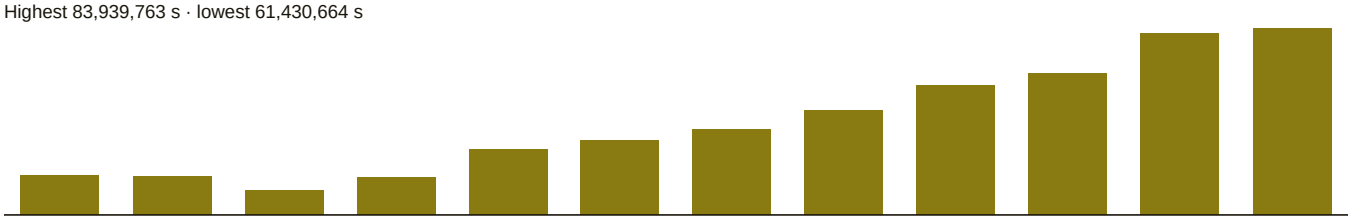
Account 8564-1525-0708
Period 1–30 June 2989
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
83,180,340 s	**+823,741 s**	**-64,318 s**	**83,939,763 s**

Date	Description	Amount (s)	Balance (s)
03 Jun	Event II restoration adjustment	-22,705	83,157,635
	An adjustment made under the Event II Rider as part of the scheduled restoration of affected balances. The Recovery Task Force will publish the reasons for this adjustment in due course. Ref. CIBT-2989-2303-0		
05 Jun	Payroll credit: Harbourfront Shipping	+434,284	83,591,919
	The counter has the 61 notes ready on the Friday before pay day, in the order you asked for. You collected them on the Monday instead, after the wages had been paid, and the Teller has put them back in order without remarking on it. Ref. CIBT-2989-85C7-1		
11 Jun	Slippage fee (New Orleans Sector, 1 transfers)	-900	83,591,019
	Charged at 0.30 s per Standard day on 1 crossings. Harbourfront Shipping sent its pay-run through the New Orleans Sector relay in two parcels rather than one, and each parcel paid the fee on its own; your share of the total is shown here. Ref. CIBT-2989-1776-3		
16 Jun	Temporal Health Plan	-40,713	83,550,306
	You have sent every receipt with its corners turned back, which the plan's clerks now recognise and file first. Ref. CIBT-2989-5135-6		
18 Jun	Deposit: Hall E	+139,916	83,690,222
	The deposit was received on the 18th but held until the following morning, because the counter closed at the Authority's reference dusk and the envelope was still on the wrong side of it. Ref. CIBT-2989-F396-2		
30 Jun	Interest at 3.60% APY	+249,541	83,939,763
	Interest on this account was accrued for 31 days of the month at the Mars Station rate, which is higher than ours. The Bank has converted it at the posted rate, and the figure on this statement is the one that stands. Ref. CIBT-2989-F352-4		

Closing balance, month by month

Highest 83,939,763 s · lowest 61,430,664 s



July 2988 June 2989

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 1525-0708 2989-06