CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Cardew
Unit 155, Pallas Ring 10

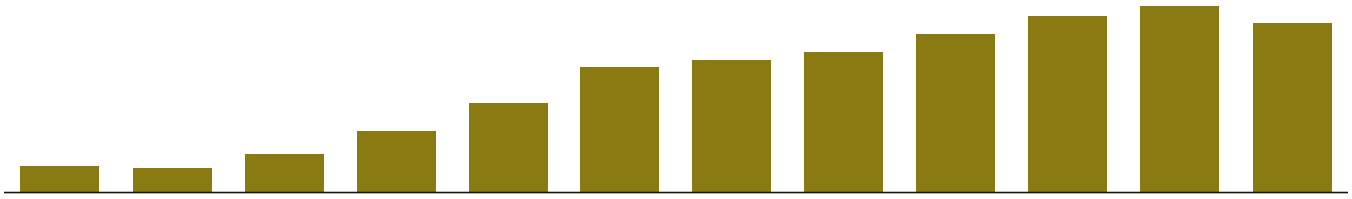
Account 8564-1663-7465
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
59,783,613 s	**+458,896 s**	**-2,142,033 s**	**58,100,476 s**

Date	Description	Amount (s)	Balance (s)
03 Jun	Payroll credit: Harbourfront Shipping	+219,762	60,003,375
	The Harbourfront Shipping credit on this line is the last payment under a standing order set up in 2998. The order ends with the period, and the firm has asked to be told the day it does, so that it may not be surprised. Ref. CIBT-3003-B64C-7		
14 Jun	Slippage fee (Kepler Ring, 2 transfers)	-600	60,002,775
	Harbourfront Shipping routes its remittances through a relay that runs a few seconds apart from ours, so each one reaches you early and is charged for the difference. The firm has asked for the fee to be shown on its own line, and it is. Ref. CIBT-3003-C848-9		
14 Jun	Turbulence Cover	-19,738	59,983,037
	Only named journeys are covered, so the auditors checked the booking: Kepler Ring and Hall E are the same quay under two of the carrier's names. The cover applies, and the journey is covered in full. Ref. CIBT-3003-3D96-8		
16 Jun	ATM withdrawal: Kepler Ring	-259,200	59,723,837
	Your request reached Kepler Ring on the 16th and was answered on the 16th following, the local office sending its requests in a single batch. The batch goes once a Standard month, and the machine has not been asked to hurry it. Ref. CIBT-3003-728D-7		
17 Jun	Transfer to own account: Kepler Ring	-1,862,495	57,861,342
	You have placed 1,862,495 in the night safe at Hall E on the last working day of each month for some years, and taken a receipt each time. This month the receipt was not collected, and the safe has kept it for you. Ref. CIBT-3003-E3F1-7		
30 Jun	Interest at 4.80% APY	+239,134	58,100,476
	The officer has checked the interest against the rate table and then against her own notes, and asks us to say that the two agree and that she did not have to sit down to find out. Ref. CIBT-3003-E329-5		

Closing balance, month by month

Highest 59,783,613 s · lowest 43,469,367 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 1663-7465 3003-06