CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Vito Delacroix-Mbeki
Unit 190, Pallas Ring 10

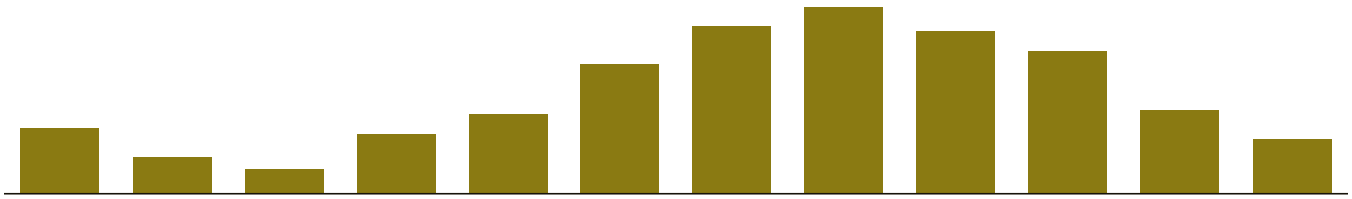
Account 8564-3545-3621
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
602,994,505 s	**+8,987,212 s**	**-81,548,400 s**	**530,433,317 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	Temporal Health Plan	-18,869	602,975,636
	The consultation on the 2nd was billed under a schedule that had been withdrawn. The difference, 0.30 s, was recovered from the provider when the auditors asked about it, and nothing is owed by you. Ref. CIBT-3003-B96B-1		
08 Jun	Payroll credit: Kepler Ring Hydroponics	+7,228,479	610,204,115
	The slip with this pay said that the enclosed sum was not a bonus. The officer checked it, found that it was not, and asked us to say that the slip was the first document from Kepler Ring Hydroponics to be plain about money without being asked. Ref. CIBT-3003-FCFD-3		
13 Jun	Transfer to own account: Venus	-81,517,202	528,686,913
	The sundry was credited 30 days late, as the Desk moved its quarter-hour to the bell before last, and nobody on the floor could say which bell that was. The date on the slip stands for the purposes of interest. Ref. CIBT-3003-4470-5		
25 Jun	Slippage fee (Venus, 7 transfers)	-4,200	528,682,713
	Filed with the auditors' papers for the quarter: slippage on 7 crossings, 4,200 s in all, reconciled to the relay's own figures, which the relay has since asked us to keep to ourselves. Ref. CIBT-3003-8019-8		
26 Jun	Turbulence Cover	-8,129	528,674,584
	The premium on the Ceres route is drawn each month from a card in the name of a ship broken up in 2999. The card's issuer has asked the Bank to confirm the ship is still on the run; the Bank has confirmed that the policy has not been told otherwise. Ref. CIBT-3003-E1F6-0		
30 Jun	Interest at 3.50% APY	+1,758,733	530,433,317
	Interest is paid every month into a savings line at 8564-3972-5974 by standing instruction, so the month's figure leaves the account before the depositor has finished reading it. The savings line holds it for a rainy day, and the rainy day has not yet been named. Ref. CIBT-3003-028A-7		

Closing balance, month by month

Highest 859,734,948 s · lowest 456,011,497 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 3545-3621 3003-06