CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Sunniva Quaresma-Marchetti
Unit 111, Pallas Ring 10

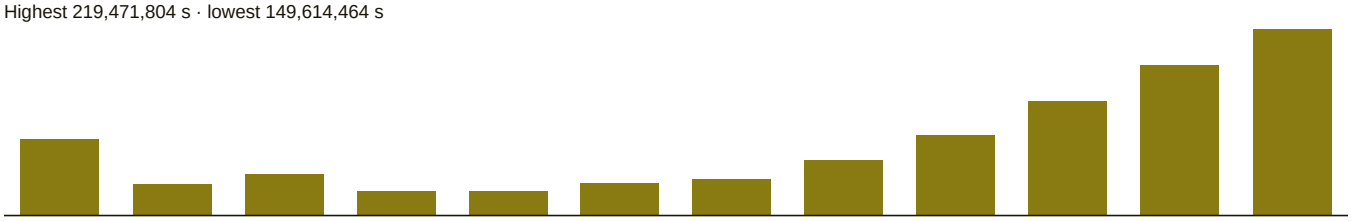
Account 8564-6778-6708
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
203,977,513 s	**+16,386,471 s**	**-892,180 s**	**219,471,804 s**

Date	Description	Amount (s)	Balance (s)
11 Jun	Transfer to joint account	-863,909	203,113,604
	A Positive Contact depositor has been added to the joint account at Svalbard, and the mandate was witnessed in that depositor's own form. Both holders attended the counter. The form took longer than the signing. Ref. CIBT-3003-8149-2		
13 Jun	Deposit: Hall E	+14,164,710	217,278,314
	The night-safe fee for the 13th was waived. The safe was emptied early that morning, and your envelope was on the shelf with the others, where it had been all along. Ref. CIBT-3003-EF3A-3		
19 Jun	Slippage fee (Svalbard, 5 transfers)	-3,000	217,275,314
	This month's line for the Svalbard relay read seconds where the relay had meant minutes. The sum is 3,000 seconds, which is the relay's own figure; the Bank has written to say it was read correctly, which the relay did not expect. Ref. CIBT-3003-140F-7		
21 Jun	Turbulence Cover	-25,271	217,250,043
	One premium covered a journey from Svalbard to the Head Office in both directions, which the policy allows once a year and at no other time. It is the only year the cover was used on both legs. Ref. CIBT-3003-6A23-8		
29 Jun	Payroll credit: the Ceres Ring Assay Office	+1,439,848	218,689,891
	The Ceres Ring Assay Office pay for last month was posted to the period before, because the payroll office dated its remittance by the day it left Svalbard, not the day it arrived. The posting has been moved forward, and the interest on it adjusted by 1,800 s. Ref. CIBT-3003-5CE8-3		
30 Jun	Interest at 4.60% APY	+781,913	219,471,804
	The Ceres Ring Assay Office has asked that the interest on its deposit be paid to you and not to the firm. Its accountant has written to say this will cost the firm 0.30 s a week, which the accountant intends to recover in other ways. Ref. CIBT-3003-08CE-8		

Closing balance, month by month

Highest 219,471,804 s · lowest 149,614,464 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 6778-6708 3003-06