CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Yusra Mbatha
Unit 258, Pallas Ring 10

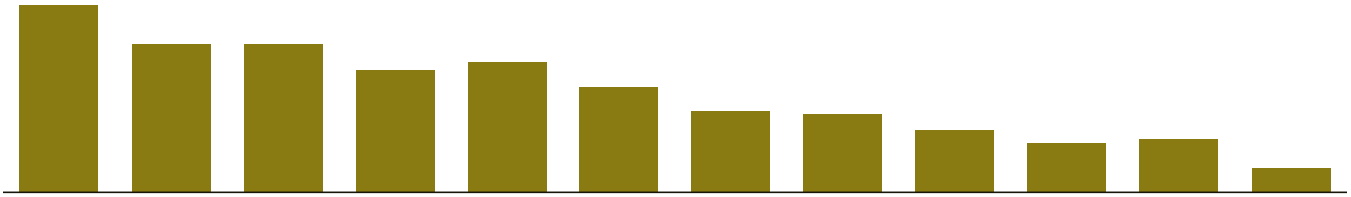
Account 8564-7394-7708
Period 1–30 June 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
126,623,961 s	**+1,206,790 s**	**-7,407,669 s**	**120,423,082 s**

Date	Description	Amount (s)	Balance (s)
08 Jun	Payroll credit: the Europa Ice Authority	+805,815	127,429,776
	The employer's covering letter was signed in green ink. The Bank does not regard green ink as a signature, but the employer does, and the Teller has filed the letter under both views. Ref. CIBT-3012-E6A7-1		
10 Jun	Transfer to joint account	-483,489	126,946,287
	The joint interest for 30 days was credited to one holder's share in error. The error has been corrected, and the sum divided to the second between the two of them. Ref. CIBT-3012-92A0-8		
11 Jun	Slippage fee (Callisto, 4 transfers)	-3,600	126,942,687
	The relay's log for the 11th carries a crossing that was never sent by any branch on its books. The Bank has noted it, and the relay has noted the Bank noting it. Ref. CIBT-3012-EFB0-1		
18 Jun	ATM withdrawal: Callisto	-172,800	126,769,887
	The Europa Ice Authority asks its staff to draw cash at Callisto on pay day, and the machine is loaded for the purpose at dawn. Your withdrawal on the 18th was one of the first, taken from the early load. Ref. CIBT-3012-9D69-4		
21 Jun	Transfer to own account: Callisto	-6,703,814	120,066,073
	You have bought the same sundry item at the Callisto counter every 21st for as long as the counter has stood there. Each time you ask for the receipt to be made out to yourself, though you are the only customer it could be made out to. Ref. CIBT-3012-EDD4-5		
24 Jun	Temporal Health Plan	-43,966	120,022,107
	You asked whether the plan would reimburse a visit you had not yet made, in case it became necessary. The plan reimburses only what has happened, and you accepted this with a nod that the Teller found reassuring. Ref. CIBT-3012-AB97-1		
30 Jun	Interest at 3.80% APY	+400,975	120,423,082
	The Europa Ice Authority has asked that the interest on its staff savings be credited on the first day of each month, so its treasurer can report it before the Bank does. The Bank has agreed, and the treasurer has been asked not to look before the first. Ref. CIBT-3012-0ED9-0		

Closing balance, month by month

Highest 155,458,724 s · lowest 120,423,082 s



July 3011 — June 3012

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  7394-7708  3012-06`