CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Isolde Mbatha
Unit 321, Pallas Ring 10

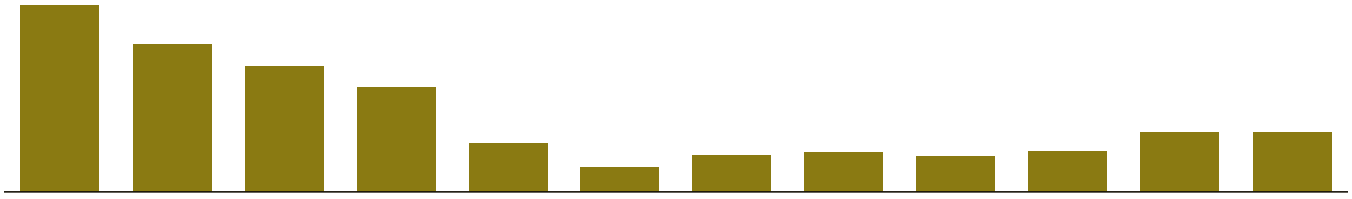
Account 8564-9442-6708
Period 1–30 June 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
20,842,959 s	**+201,837 s**	**-213,826 s**	**20,830,970 s**

Date	Description	Amount (s)	Balance (s)
09 Jun	Transfer to own account: Callisto	-171,735	20,671,224
	Cloudport Aerostat Lines paid this sundry on your behalf from the petty-cash box it keeps at the Hall E counter. The box has been counted and the sum entered as the firm's gift, which the firm has accepted with thanks and a request for a receipt. Ref. CIBT-3012-1B81-8		
16 Jun	Payroll credit: Cloudport Aerostat Lines	+127,150	20,798,374
	The Cloudport Aerostat Lines office at Callisto sends its pay in cycles on the sixth day of that world's week. The remittance waited in the strongroom, behind a door with two keys until the local office confirmed that the week had been kept, and it is credited on this statement. Ref. CIBT-3012-6AEA-1		
19 Jun	Temporal Health Plan	-23,103	20,775,271
	Every 19th of the month the plan reminds you that your annual check is due, and every 19th you reply that it is already booked. It has been booked since 3010, and the reminders are filed with it. Ref. CIBT-3012-C7D1-7		
24 Jun	Turbulence Cover	-18,988	20,756,283
	A claim filed from a station is paid before the turbulence it describes, the underwriter having decided long ago that the order of the two is a matter for the station. Ref. CIBT-3012-870C-4		
30 Jun	Interest at 4.30% APY	+74,687	20,830,970
	Interest on this account is credited on the 30th of each month in the same form: the rate first, then the sum, then the balance it was earned on. The form has not changed since 3008, and the Bank has been careful not to suggest that it should. Ref. CIBT-3012-DBD5-3		

Closing balance, month by month

Highest 24,045,860 s · lowest 19,943,395 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 9442-6708 3012-06