CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Quill Umberfield
Unit 166, Pallas Ring 10

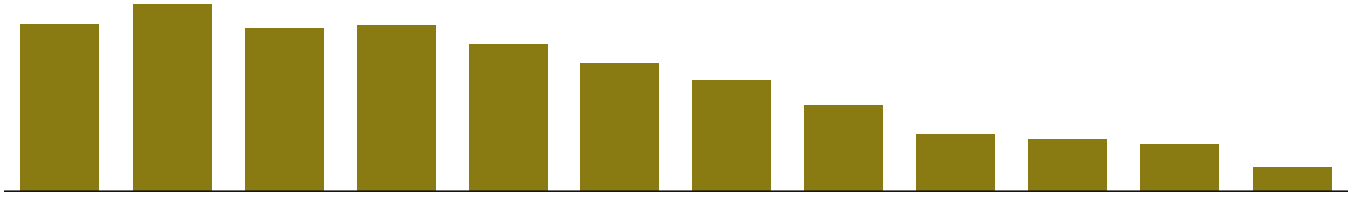
Account 8564-1663-9065
Period 1–30 June 3004
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
18,437,174 s	**+219,981 s**	**-1,069,573 s**	**17,587,582 s**

Date	Description	Amount (s)	Balance (s)
07 Jun	Payroll credit: St. Catherine Bakeries	+167,743	18,604,917
	The payroll office has written to ask whether the Bank can confirm your wage without first confirming your name. The Teller has confirmed both. She says the first was harder. Ref. CIBT-3004-9FED-3		
12 Jun	ATM withdrawal: Tallinn Sector	-172,800	18,432,117
	The machine at Tallinn Sector keeps the local day, so the withdrawal shown on the 12th was made on that world's 12th, which runs a day ahead of this statement. Both dates are printed on the receipt, and both are correct. Ref. CIBT-3004-E8FF-4		
29 Jun	Transfer to own account: Tallinn Sector	-896,773	17,535,344
	The sum is from the lost-property office at Tallinn Sector, which held it for a depositor who never came back for it. The office has asked that it be paid to whoever is nearest the counter. That is you. Ref. CIBT-3004-59A0-2		
30 Jun	Interest at 3.40% APY	+52,238	17,587,582
	St. Catherine Bakeries takes the Bank's statement fee from its staff's pay and asked whether it could do the same for you. The Bank has said the fee is waived for depositors whose employers pay it, and so it is. Ref. CIBT-3004-E1CF-4		

Closing balance, month by month

Highest 23,570,172 s · lowest 17,587,582 s



July 3003 June 3004

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 1663-9065 3004-06