CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Rhea Yeboah-Quaresma
Unit 370, Pallas Ring 10

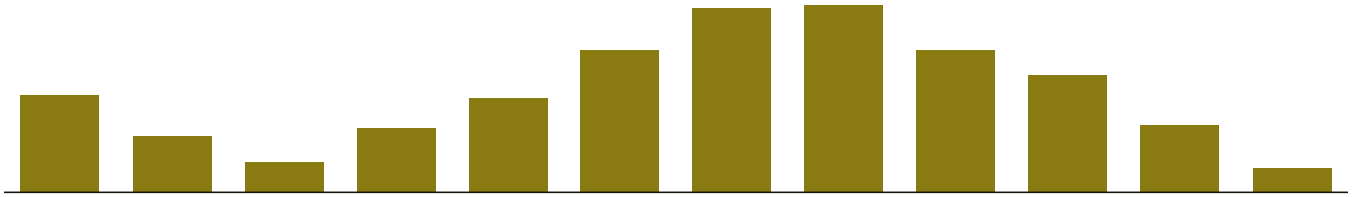
Account 8564-5022-9708
Period 1–30 June 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
23,063,729 s	**+117,144 s**	**-2,082,441 s**	**21,098,432 s**

Date	Description	Amount (s)	Balance (s)
06 Jun	ATM withdrawal: Io	-172,800	22,890,929
	The reconciliation of Io's machines for the 6th found 61 withdrawals too many and none too few. Yours was among the 61, and it is entered here so that the auditors can see which one it was. Ref. CIBT-3029-3F1E-5		
19 Jun	Transfer to own account: Io	-1,615,664	21,275,265
	The standing sundry for the box-key replacement at Hall E is drawn on the 19th of every month. No key has been replaced since 3024, but the Bank keeps one on a hook in the same drawer as the first, and both are paid for. Ref. CIBT-3029-3A8F-8		
20 Jun	Slippage fee (Io, 8 transfers)	-2,400	21,272,865
	Crossings through the Io relay are counted from its own dawn, not from the Head Office's midnight. Your 8 transfers therefore happened at Io first light, as the statement shows, and the fee reflects it. Ref. CIBT-3029-5E5A-6		
20 Jun	Temporal Health Plan	-22,209	21,250,656
	Brymar College pays the premium in advance and recovers its share from your pay in twelve instalments. The schedule is filed with this statement. The payroll office has asked that the instalments be read in order, which they are, every month, from the top. Ref. CIBT-3029-4E0B-1		
22 Jun	Mech Veterans' Time Pension	+47,953	21,298,609
	Your award was made on Io time, which is why your pension arrives on a different day from your neighbours'. The Pensions Office has explained this twice and will do so again on request. Ref. CIBT-3029-F4B8-0		
23 Jun	ATM withdrawal: Io	-172,800	21,125,809
	A draw of 2 Standard days is taken from 8564-5022-9708 every other month at Io, as the standing order sets out, and the months in between are left to the machine's discretion. Ref. CIBT-3029-7135-4		
29 Jun	Transfer to joint account	-96,568	21,029,241
	Fenna Fothergill-Lindqvist and you opened the second sub-account in 3024 with the same officer, who has since retired and asked to be remembered to both of you. The sub-account is unchanged. Ref. CIBT-3029-302B-1		
30 Jun	Interest at 3.60% APY	+69,191	21,098,432
	Last month's line credited interest for 30 days when the period was 28 days shorter. Nothing is owed either way: the line has been re-dated, and the sum has been moved with it so that the balance agrees. Ref. CIBT-3029-0493-4		

Closing balance, month by month

Highest 28,545,410 s · lowest 21,098,432 s



July 3028 June 3029

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  5022-9708  3029-06`