CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Zeno Cardew
Unit 94, Pallas Ring 10

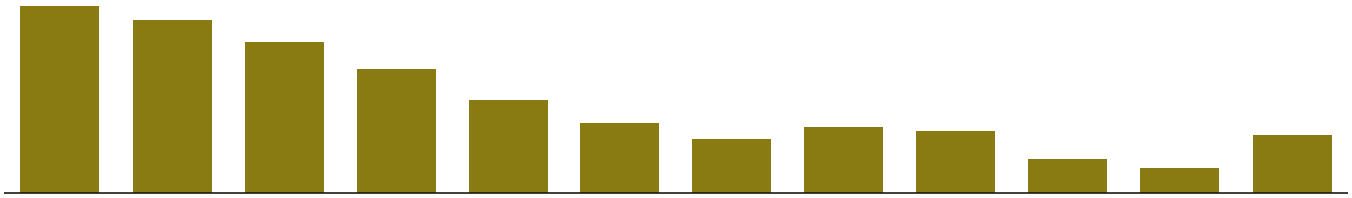
Account 8564-5032-8708
Period 1–30 June 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
13,534,131 s	**+719,445 s**	**-38,995 s**	**14,214,581 s**

Date	Description	Amount (s)	Balance (s)
07 Jun	Slippage fee (Oakland Sector, 2 transfers)	-1,200	13,532,931
	The relay's reply to our query was sent in full and has been filed in full. It runs to 18 pages and does not answer the question, which the Bank has decided to take as an answer. Ref. CIBT-3012-632C-0		
11 Jun	Deposit: Hall E	+678,843	14,211,774
	A deposit of 678,843 from Harbourfront Shipping came in on the 11th, the same sum as last month and the month before that. The remittance advice is filed behind the slip, where it will be found by anyone who wants to check the sum. Ref. CIBT-3012-E89F-0		
27 Jun	Temporal Health Plan	-37,795	14,173,979
	On Ganymede a sleep study is billed for the night it was recorded, and that night begins at the far end of the Standard day. The plan has allowed the claim for the night you slept through and asks that you be told it went well. Ref. CIBT-3012-E33D-7		
30 Jun	Interest at 3.60% APY	+40,602	14,214,581
	On the 30th the rate at Oakland Sector was confirmed only after the local office had closed its own year, which it does in a different season, so the interest was posted 31 days late. The rate was 3.60% APY on the day the interest was earned, as the posted table shows. Ref. CIBT-3012-29BB-7		

Closing balance, month by month

Highest 16,851,913 s · lowest 13,534,131 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 5032-8708 3012-06