CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Quaresma-Achterberg
Unit 244, Pallas Ring 10

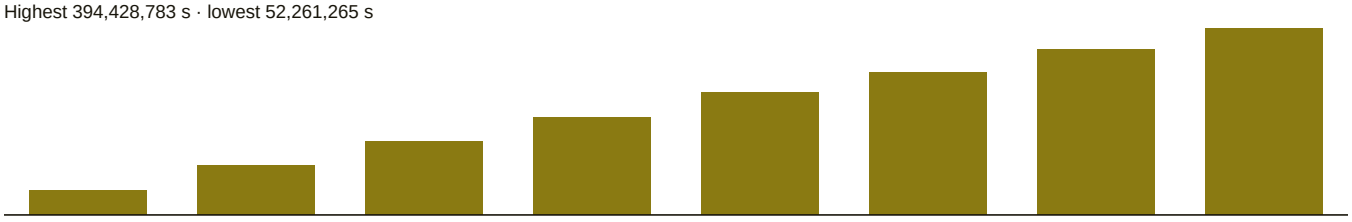
Account 8564-7108-8521
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
348,780,466 s	**+46,105,381 s**	**-457,064 s**	**394,428,783 s**

Date	Description	Amount (s)	Balance (s)
07 Jun	ATM withdrawal: Luna	-259,200	348,521,266
	The monthly withdrawal at Luna is scheduled to clear a day before the 7th, so the cash is ready when you arrive. It has been ready on every occasion since 3002. Ref. CIBT-3003-6763-2		
13 Jun	Temporal Health Plan	-25,064	348,496,202
	Premium of 25,064 is rounded up to the next whole day under the schedule. The overpayment of 0.973 is held as a credit and will come off next year's premium. Ref. CIBT-3003-698A-0		
13 Jun	Deposit: Hall E	+41,100,458	389,596,660
	The holder asked the officer whether the coins were still good. The officer said they were, and that the same question had been asked about these particular coins before, in the same tone, by the same holder. Ref. CIBT-3003-31CB-1		
14 Jun	Payroll credit: Interworld Post	+3,900,452	393,497,112
	The Interworld Post credit was posted to 8564-7108-8521 in error, because the relay at the far end could not yet confirm its clock. It belonged to 8564-8523-2529; the two accounts have been reconciled and the sum moved, with no change to the amount. Ref. CIBT-3003-C598-1		
25 Jun	ATM withdrawal: Luna	-172,800	393,324,312
	The receipt gave the time in the local hour at Luna, and your statement gives ours. Neither is wrong. The two have been printed side by side, for convenience. Ref. CIBT-3003-AA17-2		
30 Jun	Interest at 3.80% APY	+1,104,471	394,428,783
	Interest for the Pallas Ring 10 day was rounded to the nearest whole second at close, and the 0.954 left over is credited on the next statement. It is the only interest on your statement paid in arrears, and the arrears have never reached a second. Ref. CIBT-3003-A294-2		

Closing balance, month by month

Highest 394,428,783 s · lowest 52,261,265 s



November 3002 June 3003

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 7108-8521 3003-06