CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Quill Umberfield
Unit 350, Pallas Ring 10

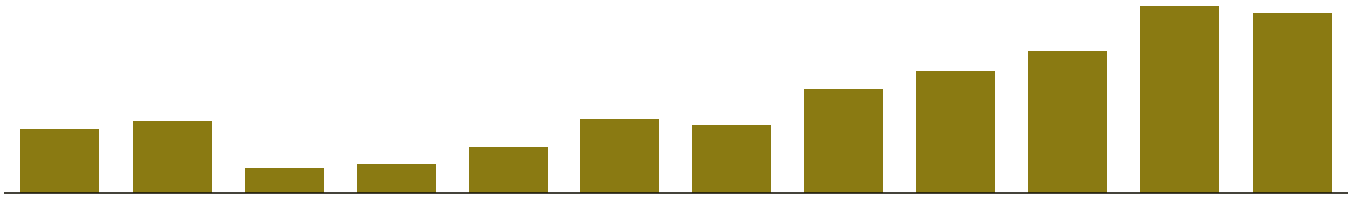
Account 8564-1663-9065
Period 1–31 July 3020
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
12,866,407 s	**+199,609 s**	**-345,600 s**	**12,720,416 s**

Date	Description	Amount (s)	Balance (s)
09 Jul	ATM withdrawal: Oakland Sector	-172,800	12,693,607
	Auditors sampled 3 cash-time lines at Oakland Sector and found every one matched by a receipt, every receipt by a count, and every count by a second count taken by a different hand. Ref. CIBT-3020-2A45-7		
22 Jul	ATM withdrawal: Oakland Sector	-172,800	12,520,807
	Filed for the auditors: this withdrawal at Oakland Sector was drawn in the quarter's sample of 9 cash-time lines. The machine's log, the relay's log and the branch's copy agree to the second, and the sample has been returned to the ledger without comment. Ref. CIBT-3020-E4B4-6		
24 Jul	Deposit: Hall E	+163,155	12,683,962
	A deposit made in your name by Zeno Kowalczyk was held 29 days, because the counter could not confirm that Zeno Kowalczyk was entitled to make it. The counter has now confirmed that they were, and the sum is posted with the date of their visit. Ref. CIBT-3020-CE9D-8		
31 Jul	Interest at 3.40% APY	+36,454	12,720,416
	Each close leaves its odd tenths in a jar on the counter at Hall E, to be counted out in the first week of the year. The jar was counted on the 31st and held 54 seconds' worth, which is credited to you on a single line. Ref. CIBT-3020-6C20-6		

Closing balance, month by month

Highest 12,866,407 s · lowest 9,549,907 s



August 3019 July 3020

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 3020-07