CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Priya Valderrama-Umberfield
Unit 234, Pallas Ring 10

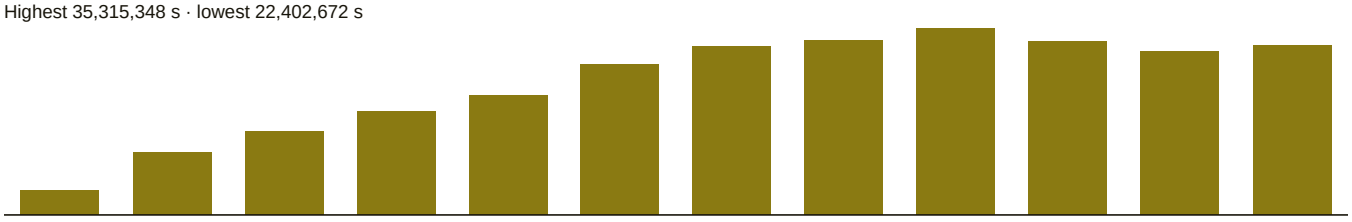
Account 8564-2648-0708
Period 1–31 July 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
33,476,438 s	**+1,068,786 s**	**-572,174 s**	**33,973,050 s**

Date	Description	Amount (s)	Balance (s)
04 Jul	Deposit: Hall E	+745,893	34,222,331
	Your deposit of 745,893 is acknowledged with thanks, in the form the Bank uses for thanks, which is a credit line and nothing more. Ref. CIBT-3000-4836-8		
06 Jul	Transfer to joint account	-140,174	34,082,157
	Reconciled by Dagny Zelenko on the 6th. The reconciliation was countersigned by the holder who was not present, which the auditors accept as the usual form for a joint account. Ref. CIBT-3000-E132-4		
09 Jul	Payroll credit: Kepler Ring Hydroponics	+233,623	34,315,780
	No conversion fee was taken on this credit. The sols were converted at the posted rate, which has carried no fee since it was first posted, and the Bank has seen no reason to start one. Ref. CIBT-3000-2353-0		
18 Jul	ATM withdrawal: Mars Station	-172,800	34,142,980
	Audit note: the machine's tally for Mars Station differs from the withdrawals on this statement by 0.967 sol. The difference is cash-time rounding, which the Committee has accepted since 2998, and the two agree once it is applied. Ref. CIBT-3000-00A0-4		
19 Jul	ATM withdrawal: Mars Station	-259,200	33,883,780
	Your request at Mars Station was held 31 Standard days because the pilot had gone ashore with the only key to the gate. The machine has since been told the cash was yours, and it has paid it out. Ref. CIBT-3000-4342-0		
31 Jul	Interest at 3.20% APY	+89,270	33,973,050
	You have not withdrawn interest once since 2998, and each quarter it is posted back to the balance and begins to earn in its own right. The officer at Hall E calls this compounding, and does not ask whether you intend it. Ref. CIBT-3000-9B03-7		

Closing balance, month by month

Highest 35,315,348 s · lowest 22,402,672 s



August 2999 July 3000

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 2648-0708 3000-07