CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Priya Valderrama-Umberfield
Unit 387, Pallas Ring 10

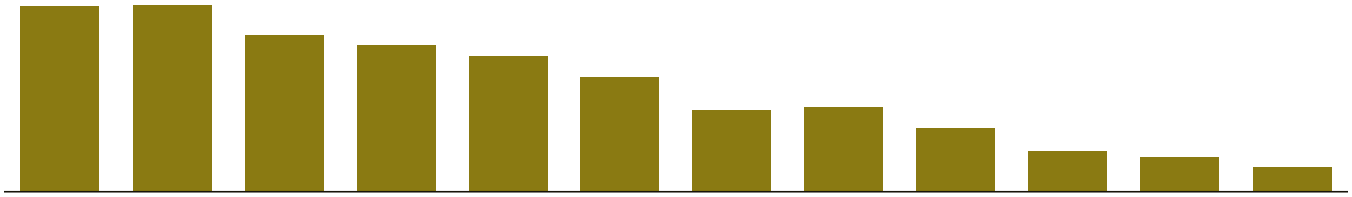
Account 8564-2648-0708
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
32,288,847 s	**+319,726 s**	**-1,160,645 s**	**31,447,928 s**

Date	Description	Amount (s)	Balance (s)
11 Sep	ATM withdrawal: Kepler Ring	-259,200	32,029,647
	No charge is made for a withdrawal the machine declines to complete, and this one declined twice before the third attempt. The fee shown is for the third; the first two are not on the statement at all. Ref. CIBT-3003-14FB-5		
13 Sep	Transfer to joint account	-140,174	31,889,473
	The transfer due on the 13th was held 31 days while the second holder's mandate was confirmed by post, since that holder was travelling. Both signatures are on file, and the transfer crossed on the 13th. Ref. CIBT-3003-9208-9		
17 Sep	ATM withdrawal: Kepler Ring	-86,400	31,803,073
	A request for an amount that is not a whole turn is dispensed to the lower unit, and the remainder is kept as a credit to be collected at the next counter. The credit of 0.953 of a turn is shown below and will be rounded again at that time. Ref. CIBT-3003-52E7-5		
22 Sep	Payroll credit: Kepler Ring Hydroponics	+233,623	32,036,696
	For the auditors: this wage came from a remittance whose payroll number is already on the register under another employer's name. The sum agrees and the employer does not, so the entry has been kept on Kepler Ring Hydroponics's side and the register note left as found. Ref. CIBT-3003-3390-5		
29 Sep	Transfer to own account: Kepler Ring	-674,871	31,361,825
	Sundry adjustment agreed with the accounts officer at Hall E. The officer reports that the adjustment was requested three times and agreed once, and that the Teller has been asked to remember which. Ref. CIBT-3003-750F-4		
30 Sep	Interest at 3.20% APY	+86,103	31,447,928
	The statement fee for this period is waived. A paper copy of an interest line is normally charged for, but this one was requested by a depositor who was owed it, and the Bank does not charge for that. Ref. CIBT-3003-1508-4		

Closing balance, month by month

Highest 44,428,143 s · lowest 31,447,928 s



October 3002 — September 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 2648-0708 3003-09