CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Uma Lindqvist
Unit 249, Pallas Ring 10

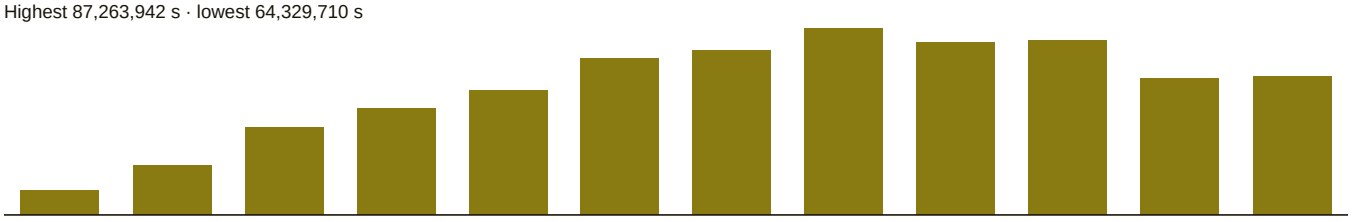
Account 8564-2655-0708
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
80,220,881 s	**+701,653 s**	**-455,071 s**	**80,467,463 s**

Date	Description	Amount (s)	Balance (s)
02 Sep	Turbulence Cover	-21,271	80,199,610
	A premium was shown as due on the 2nd when it fell due on the 2nd of the following month. The statement has been corrected; the payment was not late and no interest is owed on it. Ref. CIBT-3003-ADF7-6		
03 Sep	ATM withdrawal: Ganymede	-259,200	79,940,410
	The machine pays out in whole units of cycle and keeps the fraction, which is credited to the account at the next close. On the 3rd the fraction was 0.975 cycle, and it has been added to your balance. Ref. CIBT-3003-0D6B-4		
14 Sep	Slippage fee (Ganymede, 6 transfers)	-1,800	79,938,610
	Slippage is rounded after the currency is converted and not before, a point the Bank's rounding clerk raised in 3002. The relay's operator has not yet accepted it, and each month the two figures differ by 0.980, which both sides agree is small. Ref. CIBT-3003-171C-8		
17 Sep	Deposit: Hall E	+380,770	80,319,380
	A deposit on the 17th was entered as a withdrawal in error and the sign has been corrected. The balance on this statement is the one it would have been had the sign been right first time. Ref. CIBT-3003-B7F7-4		
25 Sep	ATM withdrawal: Ganymede	-172,800	80,146,580
	Caio Zelenko says the machine at Ganymede is the only one on the concourse that never asks whether you would like a receipt for the receipt. Ref. CIBT-3003-3D92-4		
30 Sep	Interest at 4.80% APY	+320,883	80,467,463
	Interest is paid to 8564-2655-0708 on each 30th together with the rent, under the same instruction, and has been since the instruction was first given. The two amounts are shown separately because the rent is not yours. Ref. CIBT-3003-538D-6		

Closing balance, month by month

Highest 87,263,942 s · lowest 64,329,710 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 2655-0708 3003-09