CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Xan Umberfield
Unit 66, Pallas Ring 10

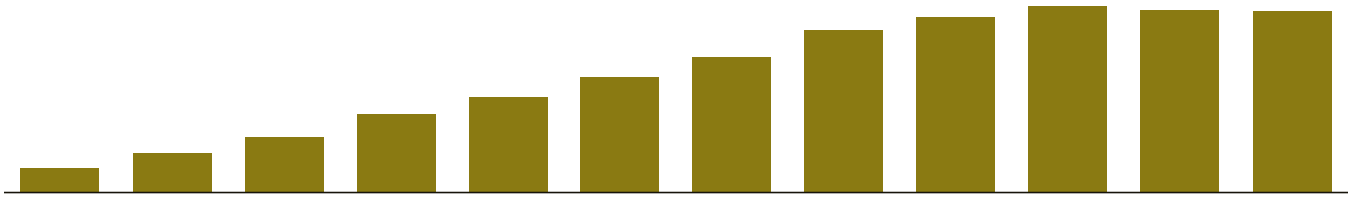
Account 8564-4439-1663
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,854,752,759 s	**+15,417,199 s**	**-26,638,993 s**	**2,843,530,965 s**

Date	Description	Amount (s)	Balance (s)
09 Jul	Temporal Health Plan	-16,855	2,854,735,904
	The Ceres Ring Assay Office asks its staff to keep receipts for 3 years, a period the plan considers sensible and the payroll office considers excessive. The receipts are kept, and the office has been asked not to comment on the filing. Ref. CIBT-3003-7B1A-3		
12 Jul	Transfer to own account: London Sector	-23,080,424	2,831,655,480
	Each quarter you ask the Hall E officer for the sundry ledger and read it standing at the counter, then sign it without comment. The officer takes the silence as approval, which it is. Ref. CIBT-3003-30E0-4		
15 Jul	Slippage fee (London Sector, 3 transfers)	-900	2,831,654,580
	An officer who had never before read a slippage line in full has reviewed this one. She asks us to say that it is longer than she expected, and that she found it restful. Ref. CIBT-3003-B69F-5		
20 Jul	Payroll credit: the Ceres Ring Assay Office	+5,901,357	2,837,555,937
	Auditors' note: the Ceres Ring Assay Office wages for 9 periods were reconciled to the second against the employer's own hand-kept ledger. The auditors describe the ledger as slow, careful and oddly moving, and had no further query. Ref. CIBT-3003-7857-7		
26 Jul	Transfer to joint account	-3,540,814	2,834,015,123
	When the joint sum falls exactly on a half-second the Bank rounds it to the even second, so that neither holder is favoured. This month the even second went to Folke Fairbrass, who has asked for it to be noted as a rare win. Ref. CIBT-3003-9BC3-9		
31 Jul	Interest at 4.00% APY	+9,515,842	2,843,530,965
	The period's rate sheet was carried from London Sector by a courier who sat out a storm at the relay. The interest was paid on the day the sheet arrived, and the courier was paid the same afternoon, a fact he has asked us to record. Ref. CIBT-3003-1611-9		

Closing balance, month by month

Highest 2,895,653,209 s · lowest 1,181,256,195 s



August 3002 July 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 4439-1663 3003-07