CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Xan Umberfield
Unit 175, Pallas Ring 10

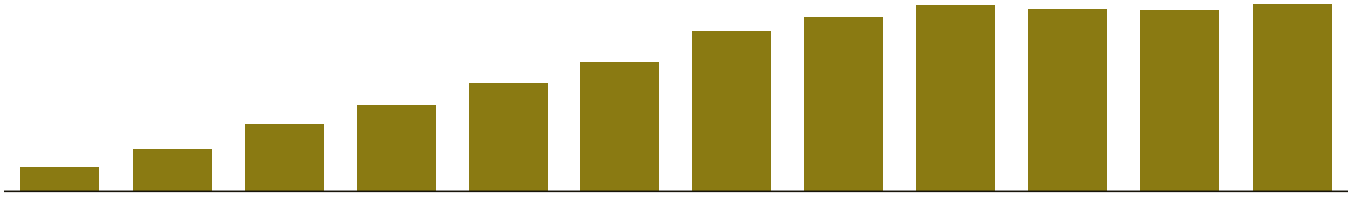
Account 8564-4439-1663
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,843,530,965 s	**+59,363,095 s**	**-3,568,759 s**	**2,899,325,301 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	Deposit: Hall E	+43,983,302	2,887,514,267
	The Ceres Ring Assay Office pays a share of your deposit directly into 8564-4439-1663 on the 2nd of each month, and the Bank has never been asked to explain why. The sum appears on the line above yours, where the payroll office keeps its own ideas. Ref. CIBT-3003-FA06-5		
15 Aug	Slippage fee (Bronx Sector, 3 transfers)	-1,800	2,887,512,467
	A standing order for 3 crossings a fortnight has been checked by the relay's auditors and found to be in order. The fee of 1,800 seconds is unchanged, and the auditors' note that it is the only one of its kind on the register has been filed. Ref. CIBT-3003-F75B-2		
15 Aug	Transfer to joint account	-3,540,814	2,883,971,653
	The Mars half of the joint account is paid in days on the first Mars day of the month, which falls 29 days after this one. The Bank holds the Earth share for the difference, and both holders have agreed to be patient about it. Ref. CIBT-3003-7770-1		
18 Aug	Payroll credit: the Ceres Ring Assay Office	+5,901,357	2,889,873,010
	The notice fee that would have followed the Ceres Ring Assay Office credit has been waived in full. The credit arrived without notice, and there was nothing to be noticed but the money. Ref. CIBT-3003-57D5-7		
20 Aug	Temporal Health Plan	-26,145	2,889,846,865
	A consultation conducted by letter from Bronx Sector, the provider being unable to attend in person, was answered 29 days after it was asked, by which time the patient had improved. The plan has paid for the reply and asked that the improvement be kept on file. Ref. CIBT-3003-5D0C-4		
31 Aug	Interest at 4.00% APY	+9,478,436	2,899,325,301
	Interest on the Lagrange station deposit posted 31 days late, the station's relay having been rotated to face the wrong way for a maintenance check. Nothing was lost in the turning, and the interest has been paid at the rate it earned. Ref. CIBT-3003-4D5A-6		

Closing balance, month by month

Highest 2,899,325,301 s · lowest 1,345,037,088 s



September 3002 August 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 3003-08