CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Xan Umberfield
Unit 287, Pallas Ring 10

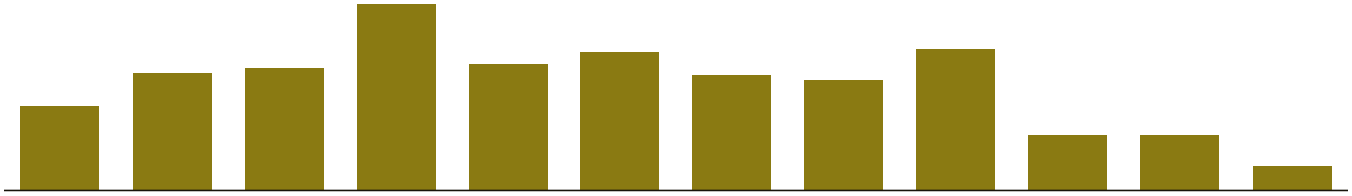
Account 8564-4439-1663
Period 1–31 August 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
3,286,773,288 s	**+16,857,267 s**	**-70,316,585 s**	**3,233,313,970 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	Payroll credit: the Ceres Ring Assay Office	+5,901,357	3,292,674,645
	The slip with this pay said that the enclosed sum was not a bonus. The officer checked it, found that it was not, and asked us to say that the slip was the first document from the Ceres Ring Assay Office to be plain about money without being asked. Ref. CIBT-3012-10A2-0		
03 Aug	Transfer to own account: Delhi Sector	-66,758,634	3,225,916,011
	The Ceres Ring Assay Office asked that its sundries be charged to your account and reimbursed to its own, which the Bank did. It then asked for the reimbursement to be returned, on a form the firm later asked us to send back. The sundry is in your account, and the form is in the firm's drawer. Ref. CIBT-3012-6A76-6		
08 Aug	Temporal Health Plan	-17,137	3,225,898,874
	Auditors' query: the 3 reimbursements on this line match the clinic's appointment book, which records each session by the hour it began. The hours agree, and the auditors have asked the clinic to keep its book in ink. Ref. CIBT-3012-64F2-4		
28 Aug	Transfer to joint account	-3,540,814	3,222,358,060
	Posted on the 28th, the joint transfer matched the one before it in account and in amount. The Bank confirmed the match, both holders confirmed the confirmation, and the officer has asked to be allowed to take the afternoon off. Ref. CIBT-3012-C8CF-8		
31 Aug	Interest at 4.00% APY	+10,955,910	3,233,313,970
	Asked whether the interest on this account is taxed, the Teller replies that it is, and that the tax is the only part of the account that has never once been late. Ref. CIBT-3012-21DD-3		

Closing balance, month by month

Highest 3,516,231,850 s · lowest 3,233,313,970 s



September 3011 August 3012

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 3012-08