CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Umberfield
Unit 370, Pallas Ring 10

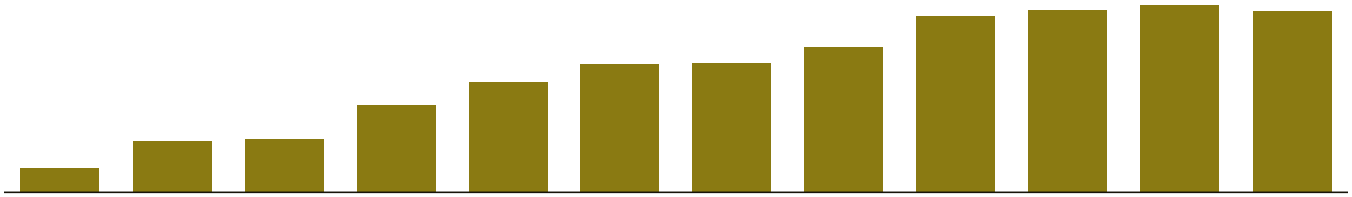
Account 8564-7239-4621
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
26,469,442 s	**+173,930 s**	**-382,205 s**	**26,261,167 s**

Date	Description	Amount (s)	Balance (s)
06 Jul	ATM withdrawal: Mars Station	-259,200	26,210,242
	The machine at Mars Station dispenses sols from a drawer fitted before the station had its first oxygen plant, and nobody has asked it to change its stock. Your withdrawal was paid from that drawer, which the custodian describes as sound. Ref. CIBT-3003-EC43-7		
08 Jul	Slippage fee (Mars Station, 3 transfers)	-2,700	26,207,542
	Slippage is worked out to the nearest tenth and then rounded again to the nearest whole second on the statement. Both roundings are recorded, and the charge is taken on the second, which is the rule and not a choice. Ref. CIBT-3003-C6DF-7		
16 Jul	Transfer to own account: Mars Station	-66,446	26,141,096
	Exact coins, counted on the counter in rows of five, are how your sundries are paid, and the officer has stopped counting them back, on the understanding that the rows are the receipt. Ref. CIBT-3003-FFBB-0		
21 Jul	Temporal Health Plan	-37,266	26,103,830
	A child born on the 21st was added to your cover from the hour of birth, under the infant clause, and the child's premium is worked out from the child's own day, which began 23 hours after yours. Ref. CIBT-3003-4B29-3		
28 Jul	Turbulence Cover	-16,593	26,087,237
	Turbulence Cover, a half-share on a family crossing, rounded to the nearest 52 seconds. The half-share is recorded on the joint account with Calla Castellane-Oyelaran, who asked for it and has not said why. Ref. CIBT-3003-BEDC-8		
30 Jul	Payroll credit: Kepler Ring Hydroponics	+101,140	26,188,377
	Wages were counted in sols and paid in whole seconds, the difference being rounded at the official rate on the day of receipt. That rate was not the rate on the day of the work, and the Bank has noted the gap without closing it. Ref. CIBT-3003-0588-1		
31 Jul	Interest at 3.30% APY	+72,790	26,261,167
	Posted to the second floor by mistake, where the account's file had been taken for a reading, the interest was brought down with the file when the reading was finished. The reading found nothing that was not already on the page. Ref. CIBT-3003-362D-1		

Closing balance, month by month

Highest 26,469,442 s · lowest 20,012,747 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 7239-4621 3003-07