CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Folke Umberfield
Unit 370, Pallas Ring 10

Account 8564-7291-9708
Period 1–31 July 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

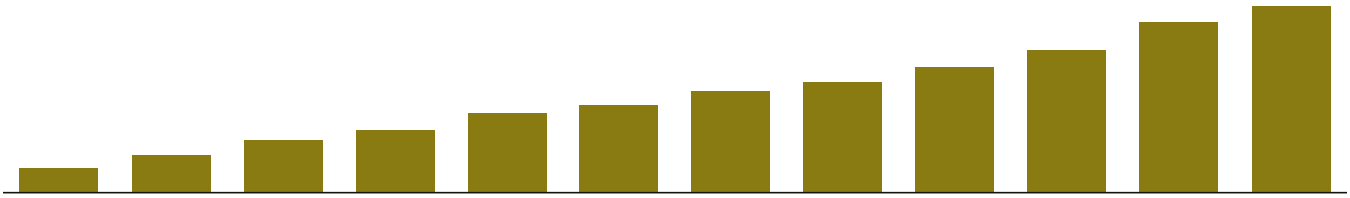
Opening balance	Credits	Debits	Closing balance
2,080,284,874 s	+133,570,024 s	-4,530,263 s	2,209,324,635 s

Date	Description	Amount (s)	Balance (s)
01 Jul	Payroll credit: the Europa Ice Authority	+6,752,982	2,087,037,856
	New Orleans Sector keeps the wage for its workers in a cabinet on the platform and releases it to the Bank by the same train that brings the post. The train is late more often than the wage, and the wage has never once been early. Ref. CIBT-3025-0A66-3		
02 Jul	Temporal Health Plan	-30,864	2,087,006,992
	The procedure on 2nd was billed under your previous plan, which has since been merged into this one. The claim has been moved across and paid from the reserve, and what you were owed has not changed. Ref. CIBT-3025-D78D-9		
04 Jul	Transfer to joint account	-4,051,789	2,082,955,203
	One of you pays the transfer each month and the other checks the figure, and at the turn of each year you change places without saying so. The officer has noticed the rota and does not propose to publish it. Ref. CIBT-3025-0DDF-6		
06 Jul	Memory Vault: box 55-218, quarter	-259,200	2,082,696,003
	Rent for box 55-218 was held 30 days while the sub-level was closed to receive a crate the Vault had agreed to keep for a neighbour, who had also left a cardboard box of someone else's receipts at the door. The crate has gone, and the sub-level has reopened. Ref. CIBT-3025-B44F-2		
07 Jul	ATM withdrawal: New Orleans Sector	-172,800	2,082,523,203
	Over 3 visits to the machine at New Orleans Sector you have taken the same 2 Standard days and stood the same distance from it. The Bank has recorded the distance and does not propose to alter it. Ref. CIBT-3025-1507-7		
09 Jul	Deposit: Hall E	+118,842,617	2,201,365,820
	The account on your slip was entered one digit out in the eighth place, so the deposit of 118,842,617 first appeared against 8564-7835-0890. Both figures on this statement are correct; only the line has moved. Ref. CIBT-3025-0348-9		
26 Jul	Slippage fee (New Orleans Sector, 8 transfers)	-7,200	2,201,358,620
	An earlier line charged the crossings at the fee for a single transfer. There were 8 of them, so the fee has been multiplied and shown in full, which comes to 7,200 s. The first line was the Bank's arithmetic; this line is the Bank's correction of it. Ref. CIBT-3025-CB89-8		
30 Jul	Turbulence Cover	-8,410	2,201,350,210
	Your cover is up for renewal, and the carrier has reviewed your crossings for the year: 40 out, 40 back, and one on which the flight arrived early and the carrier did not know what to do. The premium has been held at its current level while the carrier decides whether it was pleased. Ref. CIBT-3025-CB0E-2		
31 Jul	Interest at 4.60% APY	+7,974,425	2,209,324,635

Date	Description	Amount (s)	Balance (s)
	Interest for the period was held 29 Standard days, because the rate could not be posted until the Head Office closed its books for the Pallas Ring 10 day. The interest itself accrued without a pause, and is credited here in full. Ref. CIBT-3025-F7BF-3		

Closing balance, month by month

Highest 2,209,324,635 s · lowest 888,325,377 s



August 3024 July 3025

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 7291-9708 3025-07