CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Folke Umberfield
Unit 219, Pallas Ring 10

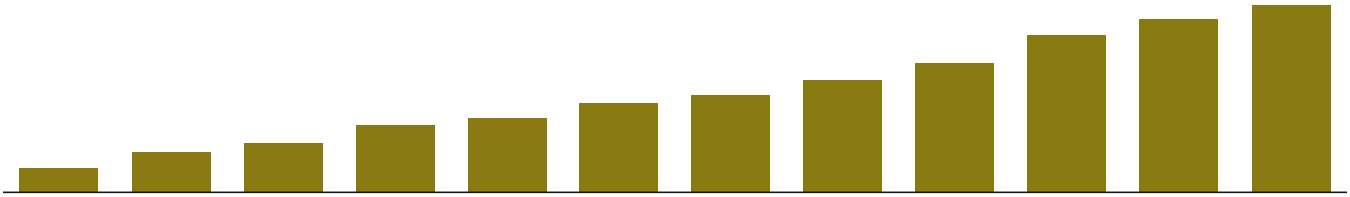
Account 8564-7291-9708
Period 1–31 August 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,209,324,635 s	**+113,738,742 s**	**-4,524,437 s**	**2,318,538,940 s**

Date	Description	Amount (s)	Balance (s)
05 Aug	Temporal Health Plan	-38,848	2,209,285,787
	Consultations at Kepler Ring are paid in turns to the local clinic, which sends its receipts dated by its own day and asks that they be read in the order they arrive. The plan has agreed to read them in that order, though it does not file them that way. Ref. CIBT-3025-CC83-3		
06 Aug	ATM withdrawal: Kepler Ring	-172,800	2,209,112,987
	The withdrawal was made at the machine in the foyer of the Europa Ice Authority's offices at Kepler Ring. The firm has asked that the machine be recorded as its own. It has been recorded as the Bank's, which the firm has been told is the same machine. Ref. CIBT-3025-6B57-0		
12 Aug	ATM withdrawal: Kepler Ring	-259,200	2,208,853,787
	Every request you make ends in a few seconds, which the machine notes in its log as the only consistent thing about any of its customers. Ref. CIBT-3025-2687-7		
16 Aug	Payroll credit: the Europa Ice Authority	+6,752,982	2,215,606,769
	Wages from the Europa Ice Authority paid at Kepler Ring cover the local month, which is shorter than ours by a few of that world's days. The Bank has not been asked to adjust the sum, and has not offered to. Ref. CIBT-3025-2DF9-7		
20 Aug	Deposit: Hall E	+98,516,683	2,314,123,452
	The Europa Ice Authority made this deposit through its own night drop, under its seal, with a note that the envelope was heavier than it should have been. The officers have decided that the envelope was the deposit. Ref. CIBT-3025-754F-2		
29 Aug	Slippage fee (Kepler Ring, 2 transfers)	-1,800	2,314,121,652
	"Your transfer crossed the boundary at 55 seconds past noon by the local clock and 55 seconds before noon by ours," the Teller says. "Nobody will tell you which of us was right, so I have charged you for both." Ref. CIBT-3025-7927-9		
29 Aug	Transfer to joint account	-4,051,789	2,310,069,863
	A note from Bodhi Yardley, reading "as agreed," came with the joint transfer of 4,051,789 posted to 8564-7835-0890 on the 29th. The note was not in the mandate, and the Bank has filed it with the mandate, which is where, on balance, it belongs. Ref. CIBT-3025-389D-4		
31 Aug	Interest at 4.60% APY	+8,469,077	2,318,538,940
	For the auditors: the interest on this account for 3024 was reconciled to the ledger on the 31st, and the reconciliation agreed to the second in both directions. Ref. CIBT-3025-53E4-7		

Closing balance, month by month

Highest 2,318,538,940 s · lowest 994,184,739 s



September 3024 August 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  3025-08`