CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Folke Umberfield**
Unit 152, Pallas Ring 10

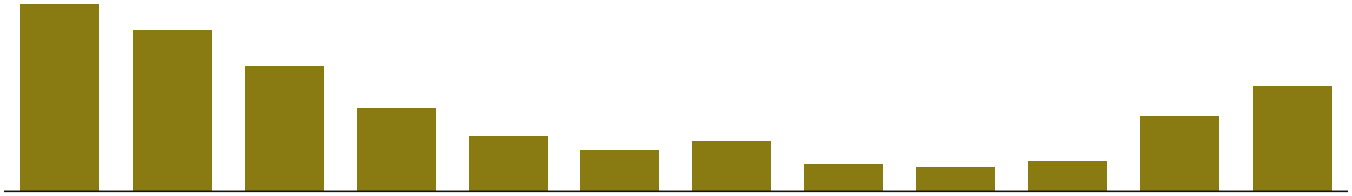
Account 8564-7291-9708
Period 1–30 June 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **1,387,490,323 s** | **+71,195,443 s** | **-4,267,117 s** | **1,454,418,649 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 04 Jun | Transfer to joint account | -4,051,789 | 1,383,438,534 |
| | The joint account pays a yearly sum to 8564-7835-0890 for a rowing boat kept on a reservoir. The holders have used the boat once, and the reservoir has since been drained, which both holders regard as the boat's own affair. Ref. CIBT-3029-B500-1 | | |
| 04 Jun | Deposit: Hall E | +59,123,749 | 1,442,562,283 |
| | No counter fee applies. The packet came back across the counter once for a missing signature, and the Bank does not charge a holder for a second trip, which it has learned to regard as a private measure of patience. Ref. CIBT-3029-BEFE-0 | | |
| 21 Jun | ATM withdrawal: Mars Station | -172,800 | 1,442,389,483 |
| | You withdraw cash at Mars Station on the 21st to pay a licence fee to the Lyric Licensing Desk at Hall E, and the Desk has asked that the cash be counted at the machine and not at the Desk. The Bank has explained that the machine is not a desk, and the Desk has not been persuaded. Ref. CIBT-3029-9D22-1 | | |
| 24 Jun | Temporal Health Plan | -42,528 | 1,442,346,955 |
| | Your eye test was paid 31 days after it was billed, while the optician's own record of the appointment was checked against the plan's. The claim has been dated to the day you attended, not the day it arrived. Ref. CIBT-3029-47ED-0 | | |
| 29 Jun | Payroll credit: the Europa Ice Authority | +6,752,982 | 1,449,099,937 |
| | A transfer to Bodhi Yardley is drawn from this credit each month, and what remains from the Europa Ice Authority is left here. Both accounts have agreed the arrangement and it needs no action from us. It is printed on this line so that you can see the wage was not all yours. Ref. CIBT-3029-EF67-4 | | |
| 30 Jun | Interest at 4.60% APY | +5,318,712 | 1,454,418,649 |
| | The posted rate is rounded to the nearest tenth of a percent before it is applied, so 4.60% APY is in fact a little under the figure, and the account is treated as though it were exact. Ref. CIBT-3029-F3C0-2 | | |

## Closing balance, month by month

Highest 1,640,332,642 s · lowest 1,271,189,185 s



July 3028 June 3029

*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  3029-06