CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Folke Umberfield
Unit 350, Pallas Ring 10

Account 8564-7291-9708
Period 1–31 July 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

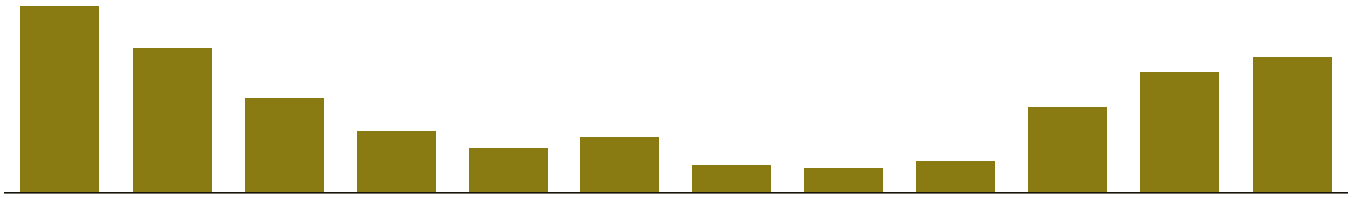
Opening balance	Credits	Debits	Closing balance
1,454,418,649 s	**+33,785,367 s**	**-4,857,835 s**	**1,483,346,181 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Deposit: Hall E	+21,457,114	1,475,875,763
	A deposit of 21,457,114 from the Europa Ice Authority came in on the 2nd, the same sum as last month and the month before that. The remittance advice is filed behind the slip, where it has been found by anyone who wants to check the sum. Ref. CIBT-3029-D1AA-3		
05 Jul	ATM withdrawal: Io	-259,200	1,475,616,563
	The auditors matched this withdrawal against the machine's own log, the relay's and the branch's, and found all three recording the same 2 seconds of delay. They asked for the three to be kept together, and they now are. Ref. CIBT-3029-C4ED-2		
07 Jul	ATM withdrawal: Io	-259,200	1,475,357,363
	The machine's cash count was reconciled to the ledger to the second. It was one short, and the shortage is entered against the machine rather than the account, where the machine can be asked to explain it. Ref. CIBT-3029-8298-5		
09 Jul	Turbulence Cover	-11,956	1,475,345,407
	The premium on the 9th was entered as a credit when it was a debit. The sign has been corrected on the policy, the carrier's books and this statement, and no money has moved, which the underwriters describe as the simplest correction they have made this year. Ref. CIBT-3029-D83C-8		
12 Jul	Payroll credit: the Europa Ice Authority	+6,752,982	1,482,098,389
	The handling fee on the wages from the Europa Ice Authority is 0.30 seconds, the same as on every other payment this year. The desk has never raised it, and no one there can say who set it. Ref. CIBT-3029-3F2A-2		
19 Jul	Transfer to joint account	-4,051,789	1,478,046,600
	The Teller applies one rule to joint accounts and no others: whoever arrives second is asked to sit down. In 4 years it has never been the same holder twice. Ref. CIBT-3029-650F-1		
19 Jul	Temporal Health Plan	-15,290	1,478,031,310
	The 0.30 s handling charge on the employer's referral was taken back once the referral was shown to have come from the employer's own physician, not from the plan's. Ref. CIBT-3029-698D-1		
20 Jul	Slippage fee (Io, 2 transfers)	-1,200	1,478,030,110
	The Europa Ice Authority reimburses none of your slippage. Its contract with you is silent on the matter, and its payroll officer has written to say that silence is the company's preferred policy and has been since 3026. Ref. CIBT-3029-D0A1-6		
26 Jul	Memory Vault: box 55-218, quarter	-259,200	1,477,770,910
	Your withdrawal request for box 55-218 was held at Hall E for 28 days. The custodian needed a second signature, and the second witness was out of the building for a reading. Ref. CIBT-3029-5B2A-0		

Date	Description	Amount (s)	Balance (s)
31 Jul	Interest at 4.60% APY	+5,575,271	1,483,346,181
	The monthly fee has been waived, the Teller having decided, after a question about whether interest runs on a public holiday, that a depositor with that much curiosity had paid enough. It does run, and the Teller was pleased to say so. Ref. CIBT-3029-0F9E-0		

Closing balance, month by month

Highest 1,581,209,762 s · lowest 1,271,189,185 s



August 3028 July 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 3029-07