CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Vesna Sorensen-Vey
Unit 394, Pallas Ring 10

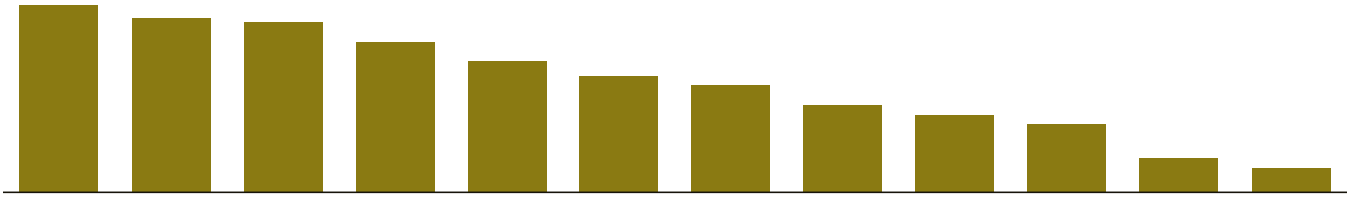
Account 8564-6033-8317
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
40,860,192 s	**+729,244 s**	**-2,158,762 s**	**39,430,674 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Transfer to own account: Titan	-2,054,756	38,805,436
	Asked what the sundry was for, the Teller said it was for the sundry, and that nobody at the Bank had asked her anything more interesting before lunch. Ref. CIBT-3003-60EE-8		
03 Jul	ATM withdrawal: Titan	-86,400	38,719,036
	The officer at the Hall E desk notes that you took the cash in small denominations. The Bank prefers this form and would be grateful to see it more often. Ref. CIBT-3003-0573-5		
15 Jul	Mech Veterans' Time Pension	+150,381	38,869,417
	Every 15th you ask the Pensions Office to confirm that the pension has been posted, and every 15th the office confirms it. The confirmations are filed together, and they now make a thicker file than the pension does. Ref. CIBT-3003-E8EB-8		
22 Jul	Payroll credit: Titan Methane Works	+463,093	39,332,510
	Titan Methane Works rounds each month's pay down and each year's pay up, which is the only arrangement under which the year comes out even. This month is an ordinary month, and it was rounded down. Ref. CIBT-3003-980E-8		
23 Jul	Slippage fee (Titan, 4 transfers)	-2,400	39,330,110
	On the 23rd you sent 4 transfers from Hall E and then, a minute later, asked for one of them to be taken back. The relay refused, and the fee is shown on all of them; the Bank records the refusal as a matter of principle. Ref. CIBT-3003-78D1-6		
30 Jul	Turbulence Cover	-15,206	39,314,904
	Turbulence Cover premium on a crossing shared with the Hall E counter's own staff, who make the trip on foot and claim nothing. Their share is credited to the Bank's reserve, and yours is the remainder. Ref. CIBT-3003-503C-7		
31 Jul	Interest at 3.40% APY	+115,770	39,430,674
	The rate printed on the last statement was carried over from another account. The correct rate is 3.40%, the interest on this line has been worked at that rate, and the difference is included in it. Ref. CIBT-3003-45AA-3		

Closing balance, month by month

Highest 63,232,118 s · lowest 39,430,674 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  6033-8317  3003-07`