CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ulla Sorensen-Vey
Unit 323, Pallas Ring 10

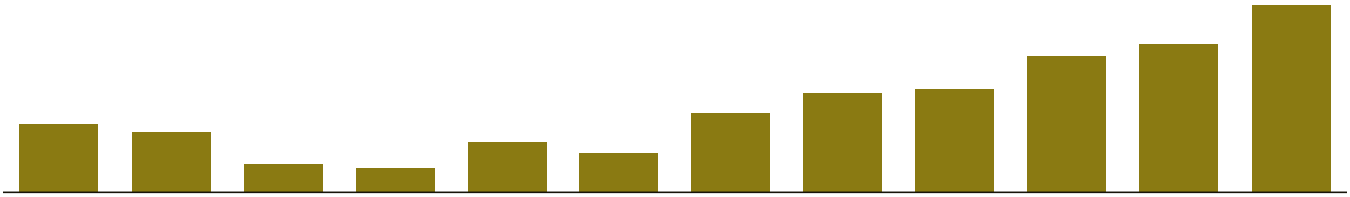
Account 8564-9155-4635
Period 1–31 October 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,196,738,447 s	+120,148,037 s	-541,402 s	1,316,345,082 s

Date	Description	Amount (s)	Balance (s)
05 Oct	Payroll credit: Cloudport Aerostat Lines	+6,086,514	1,202,824,961
	Cloudport Aerostat Lines sent a slip with the wage asking that the sum be read as "net of kindness". The Bank has no field for kindness and has posted the figure as sent, which the slip's author may take as a reply. Ref. CIBT-2991-1C49-8		
07 Oct	ATM withdrawal: Ganymede	-259,200	1,202,565,761
	The 7th of each month is the day you take 3 Standard days from the Ganymede machine, as you have since 2989. The machine has the cash ready before you arrive, which the officer on the concourse considers a courtesy to both of you. Ref. CIBT-2991-D455-9		
08 Oct	Turbulence Cover	-21,502	1,202,544,259
	The premium on the 8th 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-2991-1D61-3		
18 Oct	Memory Vault: box 44-068, quarter	-259,200	1,202,285,059
	Box 44-068: you have paid the quarterly rental a day early for 8 quarters running. The Vault credits each early day to the box, which has never once been short. Ref. CIBT-2991-6AE4-3		
20 Oct	Slippage fee (Ganymede, 5 transfers)	-1,500	1,202,283,559
	Crossings from the Ceres relay are charged in cycles, since the rock keeps no seconds of its own. The fee is converted at the posted rate and shown in seconds here. The Ceres operator has written to say the conversion is correct, which it does not often trouble to do. Ref. CIBT-2991-5B92-9		
30 Oct	Deposit: Hall E	+110,870,221	1,313,153,780
	The scale at the counter read 3 yr 188 d, the sealed envelope said the same, and the officer has written the figure on the slip in capitals so that nobody counts it again. Ref. CIBT-2991-EFE1-0		
31 Oct	Interest at 3.20% APY	+3,191,302	1,316,345,082
	Interest for the 28 days from the 31st was held at the Pallas Ring 10 office until its rate had been checked against the Head Office. It was credited the following morning, and it had accrued throughout, as interest does. Ref. CIBT-2991-58C8-5		

Closing balance, month by month

Highest 1,316,345,082 s · lowest 812,079,491 s



November 2990 October 2991

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  9155-4635  2991-10`