CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ulla Sorensen-Vey
Unit 393, Pallas Ring 10

Account 8564-9155-4635
Period 1–30 June 2992
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,324,077,832 s	**+9,617,388 s**	**-42,164,868 s**	**1,291,530,352 s**

Date	Description	Amount (s)	Balance (s)
05 Jun	Turbulence Cover	-23,656	1,324,054,176
	The auditors checked the lakes surcharge against the carrier's crossing log and found three crossings listed as made that were, according to the same log, still at the quay. Ref. CIBT-2992-FEA8-4		
12 Jun	Transfer to own account: Kepler Ring	-42,136,412	1,281,917,764
	A sundry of 0.30 s for the upkeep of a locker at Kepler Ring that nobody has opened in 2 years. The charge is for the locker's upkeep and not its contents, which the Bank has never been told. Ref. CIBT-2992-CFAC-3		
15 Jun	Payroll credit: Cloudport Aerostat Lines	+6,086,514	1,288,004,278
	A monthly sum of 6,086,514 from Cloudport Aerostat Lines is credited on the 15th as a travel allowance you have never claimed, and the payroll office has never once stopped paying it. It is held in 8564-1061-0781, and nothing has been drawn from it. Ref. CIBT-2992-F3AD-8		
21 Jun	Slippage fee (Kepler Ring, 8 transfers)	-4,800	1,287,999,478
	The fee of 0.30 s on the 21st transfer was shown as the fee for 8 crossings. It was the fee for one. The other crossings were free, and the line has been reworded so that the statement adds up without them. Ref. CIBT-2992-016A-0		
30 Jun	Interest at 3.20% APY	+3,530,874	1,291,530,352
	Interest on this line agrees with the branch's own sheet and with Head Office. The Audit Committee's sampler has ticked it and asks only that the figure be spelt out in seconds, which it is. Ref. CIBT-2992-770A-7		

Closing balance, month by month

Highest 1,442,721,363 s · lowest 1,055,645,850 s



July 2991 June 2992

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 2992-06