CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Ulla Sorensen-Vey
Unit 55, Pallas Ring 10

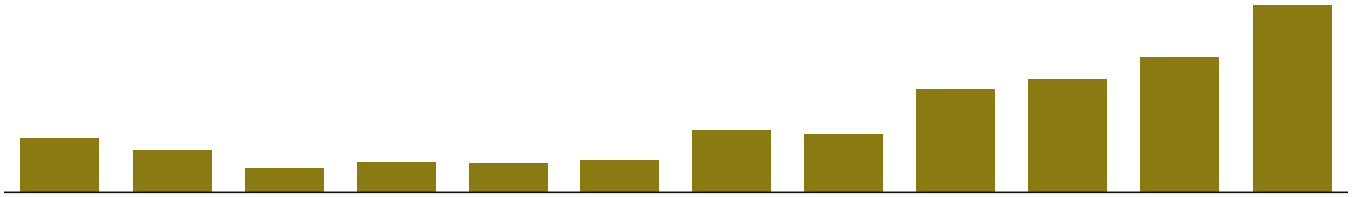
Account 8564-9155-4635
Period 1–30 June 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,567,591,634 s	+155,850,337 s	-357,717 s	1,723,084,254 s

Date	Description	Amount (s)	Balance (s)
02 Jun	Turbulence Cover	-9,717	1,567,581,917
	A premium was entered twice in the same week, first as a payment and then as a refund for it. The two cancel, and the statement shows both, so that they can be seen cancelling. Ref. CIBT-2995-3AD9-8		
04 Jun	ATM withdrawal: London Sector	-259,200	1,567,322,717
	On the first Standard day of each month the machine at London Sector pays 3 Standard days against an instruction given in 2991. It is paid on the same stroke of the concourse clock each time, and the clock has never been asked to hurry. Ref. CIBT-2995-5703-4		
04 Jun	Deposit: Hall E	+145,583,579	1,712,906,296
	A deposit of 145,583,579 arrives at Hall E on the last working day of each quarter from a source the Bank has been asked not to name. Each time it is counted by the same officer, who now counts it before the slip is written. Ref. CIBT-2995-CC2C-8		
14 Jun	Payroll credit: Cloudport Aerostat Lines	+6,086,514	1,718,992,810
	The Cloudport Aerostat Lines credit was posted 28 days late because its office changed the calendar without telling us. It has since told us, and the Bank has moved its own calendar to match, which it does not do for many employers. Ref. CIBT-2995-40E8-2		
20 Jun	Slippage fee (London Sector, 8 transfers)	-2,400	1,718,990,410
	The transfer was late because the clerk who signs for crossings at London Sector was away for the local festival. The whole station observes it, and nobody in particular is responsible for it. Ref. CIBT-2995-10D0-0		
25 Jun	ATM withdrawal: London Sector	-86,400	1,718,904,010
	For the auditors: the withdrawal is entered once, although the London Sector machine printed two receipts. The machine has been asked to say so as well, and has agreed in writing. Ref. CIBT-2995-E988-5		
30 Jun	Interest at 3.20% APY	+4,180,244	1,723,084,254
	For the auditors: interest on a balance this steady is expected to vary by no more than a second in the period, and this period it varied by none. The auditors have not commented, which they regard as their highest form of praise. Ref. CIBT-2995-BB4F-1		

Closing balance, month by month

Highest 1,723,084,254 s · lowest 1,234,137,630 s



July 2994 June 2995

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  2995-06`