CORPORATE INSTITUTIONAL
**BANK OF TIME**

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Ulla Sorensen-Vey**
Unit 294, Pallas Ring 10

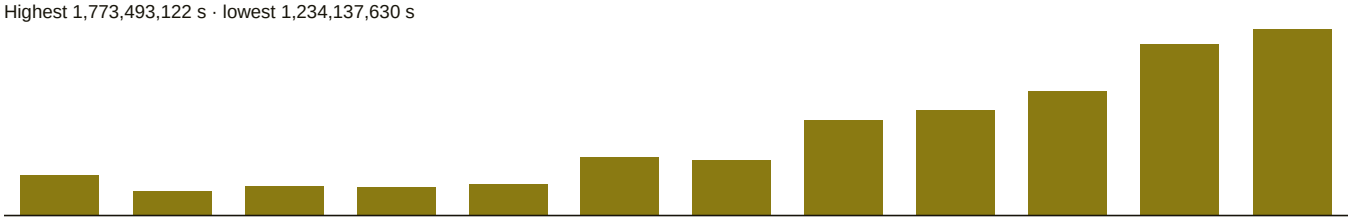
Account 8564-9155-4635
Period 1–31 July 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| 1,723,084,254 s | +51,100,068 s | -691,200 s | 1,773,493,122 s |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 02 Jul | ATM withdrawal: Singapore Sector | -259,200 | 1,722,825,054 |
| | You leave the receipt face down on the tray, so the next customer must turn it over to read the sum. The custodian counts this as a courtesy and has never mentioned it to you. Ref. CIBT-2995-2CE2-3 | | |
| 02 Jul | Deposit: Hall E | +40,418,663 | 1,763,243,717 |
| | Two notes in this deposit proved to be one note, counted once at the window and again from the slip. One has been struck, and the officer asked the holder which of the two she had meant to keep. Ref. CIBT-2995-FCFA-9 | | |
| 14 Jul | ATM withdrawal: Singapore Sector | -172,800 | 1,763,070,917 |
| | Correction: the withdrawal on the 14th was rounded down by the machine to whole days, a rule the Bank had not known it had until this statement. The difference, 0.991 day, is credited on this line, and the withdrawal is shown as it was made. Ref. CIBT-2995-0A01-7 | | |
| 28 Jul | Payroll credit: Cloudport Aerostat Lines | +6,086,514 | 1,769,157,431 |
| | Auditors' sample: the Cloudport Aerostat Lines pay for 10 periods matches the remitter's advice to the second, with one exception. That credit posted a day early because the remitter's office kept a holiday the Bank had not been told about, and the holiday has since been added to the calendar. Ref. CIBT-2995-64A4-0 | | |
| 30 Jul | Memory Vault: box 44-068, quarter | -259,200 | 1,768,898,231 |
| | The second rent line on box 44-068 duplicated the first, a single payment entered in two columns. The custodian struck the second column, initialled it, and left the holder's balance as it was before the error. Ref. CIBT-2995-AD18-5 | | |
| 31 Jul | Interest at 3.20% APY | +4,594,891 | 1,773,493,122 |
| | The Teller wishes it noted that the interest arrived at the counter before she did, and that she has never once been paid in advance. Ref. CIBT-2995-9352-8 | | |

### Closing balance, month by month

Highest 1,773,493,122 s · lowest 1,234,137,630 s



August 2994 July 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  2995-07