CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ulla Sorensen-Vey
Unit 394, Pallas Ring 10

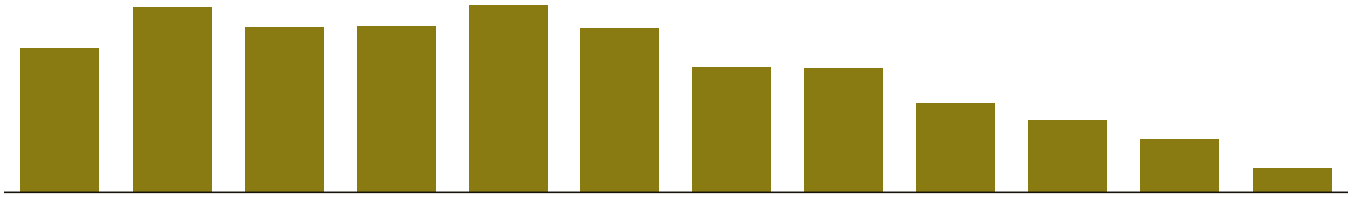
Account 8564-9155-4635
Period 1–31 July 2996
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,551,151,685 s	**+4,136,404 s**	**-75,035,112 s**	**1,480,252,977 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Memory Vault: box 44-068, quarter	-259,200	1,550,892,485
	The auditors asked that the seal numbers on box 44-068 be read back to them. They were, and the box was then to be counted. It was on loan to the restoration queue, and the count is entered as pending. Ref. CIBT-2996-AD6C-2		
02 Jul	Turbulence Cover	-22,034	1,550,870,451
	You have taken the Mars Station run on the same weekday for 4 years, and the carrier has been late for every one of them. The Bank has priced the premium to match, and has asked the carrier to explain its timetable to you in person. Ref. CIBT-2996-0082-0		
05 Jul	ATM withdrawal: Mars Station	-172,800	1,550,697,651
	The withdrawal waited 53 minutes in the queue at the Hall E hatch, after the cash had been counted. The Bank has credited those minutes back to your account as interest on the sum, at the day's rate. Ref. CIBT-2996-8198-6		
08 Jul	Slippage fee (Mars Station, 4 transfers)	-1,200	1,550,696,451
	Cloudport Aerostat Lines sends its payroll through Mars Station in a single burst at the start of the month, so your 4 crossings of its pay were charged as one, and the fee on them appears as a single line. The fee of 1,200 s is the price of being paid all at once. Ref. CIBT-2996-6156-8		
12 Jul	Transfer to own account: Mars Station	-74,407,078	1,476,289,373
	Note for the auditors: the sundry shown from 8564-9155-4635 to 8564-1061-0781 on the 12th was re-keyed by hand. The first keying was correct in every respect except its date, which was the Head Office's and not ours. Ref. CIBT-2996-34CA-3		
28 Jul	ATM withdrawal: Mars Station	-172,800	1,476,116,573
	The machine at Mars Station stands out of doors under a glass hood and pays only when the light is above the ridge. Your withdrawal was made 29 Standard days after the request, on the first morning the ridge allowed it. Ref. CIBT-2996-10CE-1		
31 Jul	Interest at 3.20% APY	+4,136,404	1,480,252,977
	You never read the interest line on the way out of the branch. You read it on the step, in the light, and then come back in to confirm that it still is. Ref. CIBT-2996-DF47-3		

Closing balance, month by month

Highest 1,877,630,824 s · lowest 1,480,252,977 s



August 2995 July 2996

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 2996-07