CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Ulla Sorensen-Vey
Unit 345, Pallas Ring 10

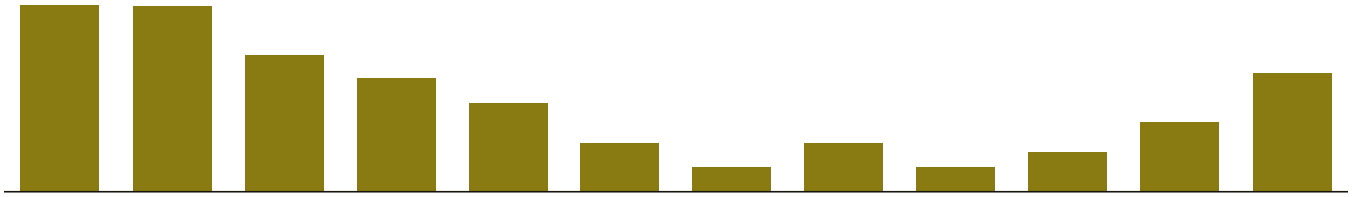
Account 8564-9155-4635
Period 1–31 January 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,517,726,724 s	**+88,106,855 s**	**-458,266 s**	**1,605,375,313 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	ATM withdrawal: Kepler Ring	-172,800	1,517,553,924
	A withdrawal at Kepler Ring is paid out in whole turns, so 0.970 of one turn is left in the machine. It is kept there for the next customer, who is, for the purposes of the ledger, the Bank. Ref. CIBT-2997-73A4-2		
10 Jan	Turbulence Cover	-24,766	1,517,529,158
	Premium for cover on the Kepler Ring lakes route, charged each time the carrier's boats are held at dock. The surcharge is charged again on each occasion, and the Bank has been asked to say so once, which it does here. Ref. CIBT-2997-393E-7		
16 Jan	Memory Vault: box 44-068, quarter	-259,200	1,517,269,958
	Rent on box 44-068 was paid on the 16th with a coin the Vault had not seen before. The custodian has kept it in the drawer, under the rule for coins that have no sponsor, and has not yet decided whether it counts as rent. Ref. CIBT-2997-7675-6		
20 Jan	Deposit: Hall E	+84,059,584	1,601,329,542
	Deposit of 84,059,584, entered to the second and rounded for the receipt only. The receipt shows the rounded sum; the account holds the exact one, and the difference has been accruing since the moment the envelope was opened. Ref. CIBT-2997-1F65-5		
30 Jan	Slippage fee (Kepler Ring, 5 transfers)	-1,500	1,601,328,042
	You have never, in 5 years of crossings, asked for the fee to be explained, and the officer explains it anyway, in case the explanation is being wasted on the wall. Ref. CIBT-2997-FE4C-7		
31 Jan	Interest at 3.20% APY	+4,047,271	1,605,375,313
	Cloudport Aerostat Lines pays a small sum into this account each month, which it calls interest and the Bank calls a receipt. The two words have been agreed to refer to the same second. Ref. CIBT-2997-9246-2		

Closing balance, month by month

Highest 1,727,978,079 s · lowest 1,436,580,658 s



February 2996 January 2997

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 2997-01