CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ulla Sorensen-Vey
Unit 312, Pallas Ring 10

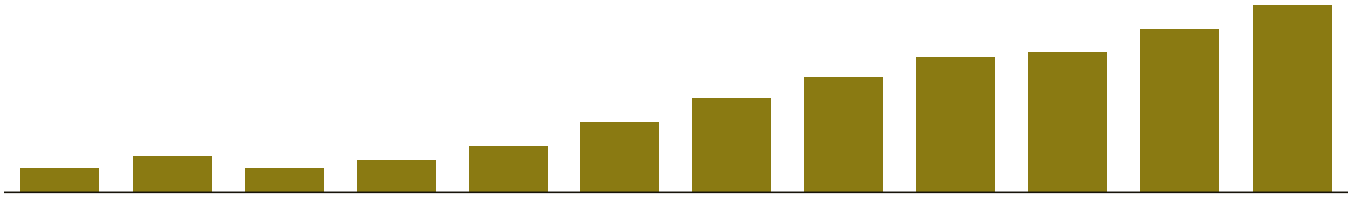
Account 8564-9155-4635
Period 1–31 July 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,949,608,298 s	**+88,494,728 s**	**-444,370 s**	**2,037,658,656 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	ATM withdrawal: Europa	-86,400	1,949,521,898
	The withdrawal was put off until the machine had finished its quarterly self-check, which took 31 days and was started, on this occasion, the day before you asked. The cash was paid the moment the check finished. Ref. CIBT-2997-6483-2		
09 Jul	Deposit: Hall E	+77,209,259	2,026,731,157
	Auditors' note: the slip was keyed by a clerk who rounds up as a habit, and the Bank's rule says down. The entry has been corrected to the lower figure, and the clerk has been asked to read the rule again. Ref. CIBT-2997-1E83-4		
12 Jul	Payroll credit: Cloudport Aerostat Lines	+6,086,514	2,032,817,671
	Each month Cloudport Aerostat Lines's payroll office sends the same figure with a slip reading "as before", and each month the Bank posts it as before. The slip has been used so long that the Bank has stamped it. Ref. CIBT-2997-FE34-1		
21 Jul	Memory Vault: box 44-068, quarter	-259,200	2,032,558,471
	Box 44-068: rental, and a short note from the custodian that the box is not heavy, though you have asked twice for it to be weighed. Ref. CIBT-2997-831A-0		
24 Jul	Turbulence Cover	-11,470	2,032,547,001
	The delay on this claim was a missing signature on the carrier's form, which came back with a stamp for the wrong office and was not complete until the 24th. The claim was paid the same day. Ref. CIBT-2997-4FEC-7		
28 Jul	ATM withdrawal: Europa	-86,400	2,032,460,601
	The cash in the Europa machine at close of business weighed 52 grams over the log's figure. The note count is correct, and the difference is put down to the ink on the receipts, which is said to be heavier on this world. Ref. CIBT-2997-972F-1		
29 Jul	Slippage fee (Europa, 3 transfers)	-900	2,032,459,701
	The Teller says the fee on your 3 crossings is the smallest they have seen this year, and asks that you not mention it to the other customers before the quarter closes. Ref. CIBT-2997-52A3-8		
31 Jul	Interest at 3.20% APY	+5,198,955	2,037,658,656
	The interest was computed on the closing balance rather than the average. The method is in clause 4 of the terms and was applied the same way throughout the period. Ref. CIBT-2997-0F43-0		

Closing balance, month by month

Highest 2,037,658,656 s · lowest 1,436,580,658 s



August 2996 July 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  2997-07`