CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ulla Sorensen-Vey
Unit 104, Pallas Ring 10

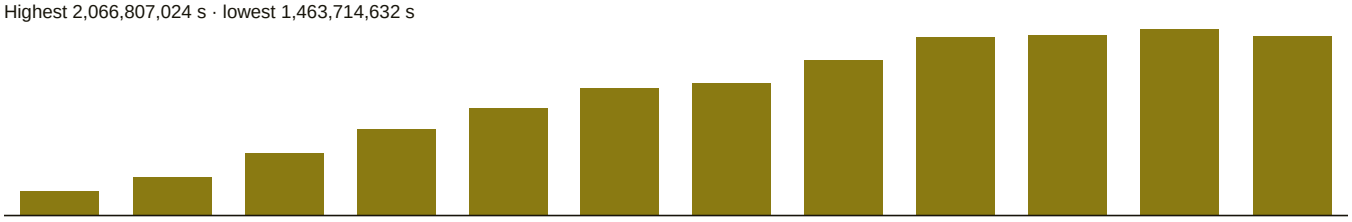
Account 8564-9155-4635
Period 1–31 October 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,066,807,024 s	**+11,597,999 s**	**-36,496,093 s**	**2,041,908,930 s**

Date	Description	Amount (s)	Balance (s)
07 Oct	ATM withdrawal: Singapore Sector	-86,400	2,066,720,624
	The machine at Singapore Sector was found to be holding 0.954 day more than its log showed, which the Committee has entered as stock. The surplus was counted, sealed and returned to the tray, and the log has been amended to agree with it. Ref. CIBT-2997-9C13-3		
08 Oct	Memory Vault: box 44-068, quarter	-259,200	2,066,461,424
	Box 44-068: the custodian reports that you arrive at the counter with your coat already over your arm and leave before the receipt is printed. The receipt has been posted to you, and the Vault considers this a satisfactory arrangement for both parties. Ref. CIBT-2997-555F-8		
22 Oct	Payroll credit: Cloudport Aerostat Lines	+6,086,514	2,072,547,938
	No charge was made on the Cloudport Aerostat Lines wages arriving on a day the Bank was closed. The Bank does not charge for money that arrives when it is itself shut, and it does not regard this as a favour. Ref. CIBT-2997-C8FC-9		
27 Oct	Transfer to own account: Singapore Sector	-36,126,106	2,036,421,832
	For the auditors: the sundry on this line was agreed with an officer who has since left the Bank, and the agreement is held in the file in her hand. The sum matches the note, and the note matches the file. Ref. CIBT-2997-A3D4-5		
30 Oct	Turbulence Cover	-24,387	2,036,397,445
	The Turbulence policy's premium is drawn on the 30th of each month since 2994, for a journey made every month in the same cabin at the same hour. The premium has not changed, and neither has the delay. Ref. CIBT-2997-D505-1		
31 Oct	Interest at 3.20% APY	+5,511,485	2,041,908,930
	Interest accrued across 31 days of the rate change and was worked out in two parts, the old rate and the new, each rounded to the second before they were added. The two roundings differ by 1,500 seconds, and the Bank has noted the difference and kept the lower figure. Ref. CIBT-2997-41F6-4		

Closing balance, month by month

Highest 2,066,807,024 s · lowest 1,463,714,632 s



November 2996 October 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 2997-10