CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Ulla Sorensen-Vey
Unit 109, Pallas Ring 10

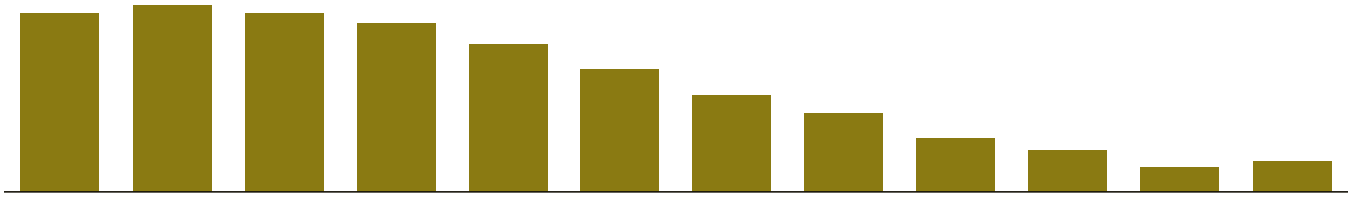
Account 8564-9155-4635
Period 1–31 July 2998
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,593,222,547 s	**+16,908,083 s**	**-345,600 s**	**1,609,785,030 s**

Date	Description	Amount (s)	Balance (s)
09 Jul	Memory Vault: box 44-068, quarter	-259,200	1,592,963,347
	Cloudport Aerostat Lines pays the rent on box 44-068 in the week before each quarter, from a fund the firm calls its keeping account. The firm has asked that the fund's name not be printed on the box label, and the custodians refer to it as the keeper. Ref. CIBT-2998-1FED-6		
16 Jul	ATM withdrawal: Mars Station	-86,400	1,592,876,947
	Two draws made on the 16th at Mars Station, 44 minutes apart, were recorded as one, the machine having decided the second was a continuation of the first. The Bank has separated them and charged the second in full, out of respect for both. Ref. CIBT-2998-A832-2		
26 Jul	Deposit: Hall E	+6,572,976	1,599,449,923
	The slip gave 13 envelopes and the counter found 4. The slip was wrong, having been filled in before the envelopes were opened, and the Bank does not hold it against the slip. Ref. CIBT-2998-BA62-5		
28 Jul	Payroll credit: Cloudport Aerostat Lines	+6,086,514	1,605,536,437
	The wage for 31 days of a new post was held in the Mars Station suspense account until the post was confirmed on the 28th. The confirmation was late and the wage was not, so the wage has been credited from the first day of the post. Ref. CIBT-2998-EF75-7		
31 Jul	Interest at 3.20% APY	+4,248,593	1,609,785,030
	"The interest is correct," the Teller says. "You may now stop checking it. You have checked it twice since you came in, and the second time I noticed you moving your lips." Ref. CIBT-2998-CD0F-3		

Closing balance, month by month

Highest 2,066,807,024 s · lowest 1,593,222,547 s



August 2997 July 2998

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 2998-07