CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Ulla Sorensen-Vey**
Unit 161, Pallas Ring 10

Account 8564-9155-4635
Period 1–31 January 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **1,934,020,438 s** | **+11,243,901 s** | **-75,354,306 s** | **1,869,910,033 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 04 Jan | ATM withdrawal: The Belt | -259,200 | 1,933,761,238 |
| | Cloudport Aerostat Lines pays its staff through the machine at The Belt, and the cash comes out in the firm's own denomination. The firm describes this as a courtesy. The machine describes it as the same thing. Ref. CIBT-3000-21E6-7 | | |
| 07 Jan | Memory Vault: box 44-068, quarter | -259,200 | 1,933,502,038 |
| | Cloudport Aerostat Lines has been asked whether the memories in box 44-068 were recorded during working hours. The firm replied that it could not say, having never been told any were kept, and the Vault has filed the reply with the box. Ref. CIBT-3000-BAC5-6 | | |
| 14 Jan | Transfer to own account: The Belt | -74,812,892 | 1,858,689,146 |
| | The Teller has entered this as "small, but ours", which is not a category the Bank recognises, and has left it on the statement regardless. Ref. CIBT-3000-714C-8 | | |
| 24 Jan | Turbulence Cover | -23,014 | 1,858,666,132 |
| | The carrier was held at The Belt because its passengers were arguing over who had boarded first. The argument is recorded in the carrier's log as settled, and the claim is paid for its duration. Ref. CIBT-3000-21B3-1 | | |
| 30 Jan | Payroll credit: Cloudport Aerostat Lines | +6,086,514 | 1,864,752,646 |
| | Cloudport Aerostat Lines pays in shifts on its own world and sends each credit on the employer's day, which runs 28 Standard days ahead of yours. The Bank files the credit under the day it arrived and leaves the difference to the employer's calendar. Ref. CIBT-3000-A216-3 | | |
| 31 Jan | Interest at 3.20% APY | +5,157,387 | 1,869,910,033 |
| | The 31st line was keyed from a pencil draft in which the sixth digit of the rate had been written as a 3 and corrected to an 8 without initials. The rate is 3.20% APY, the interest has been worked again from it, and the 23 seconds the error cost you are credited below. Ref. CIBT-3000-CEC2-8 | | |

## Closing balance, month by month

Highest 2,125,861,042 s · lowest 1,869,910,033 s



February 2999 January 3000

*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  3000-01