CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ulla Sorensen-Vey
Unit 387, Pallas Ring 10

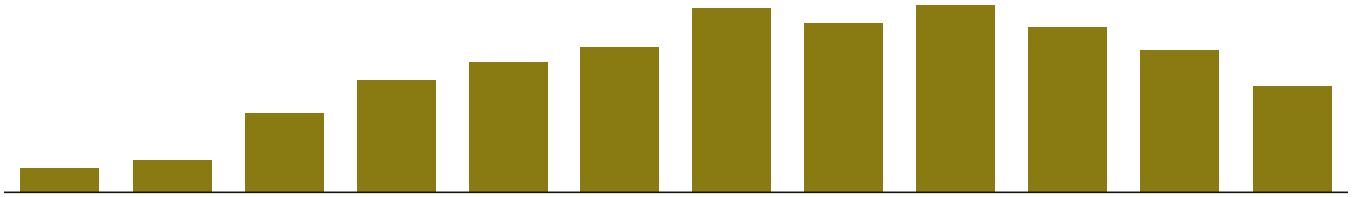
Account 8564-9155-4635
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,978,250,340 s	**+11,361,848 s**	**-88,600,839 s**	**1,901,011,349 s**

Date	Description	Amount (s)	Balance (s)
04 Jul	Payroll credit: Cloudport Aerostat Lines	+6,086,514	1,984,336,854
	Your employer's office converted the wages to days before sending them, so the usual 0.30 seconds was not taken. The converted figure has been checked against the posted rate and found correct to the second. Ref. CIBT-3003-CC02-0		
05 Jul	ATM withdrawal: Tallinn Sector	-172,800	1,984,164,054
	The machine on the Mars concourse pays out in the local unit, which is a little longer than ours. The difference is entered on the Earth side in seconds, where the Bank keeps it on the Martian holder's behalf. Ref. CIBT-3003-776C-9		
12 Jul	Memory Vault: box 44-068, quarter	-259,200	1,983,904,854
	The quarter's rent on box 44-068 was held in the drying room off the courtyard, among the hanging ledgers for 31 days while the Vault finished a recount of its own rooms. The recount found the rooms, the box and the holder, and the rent has been posted from the first morning of the quarter. Ref. CIBT-3003-C5FF-8		
12 Jul	Turbulence Cover	-13,386	1,983,891,468
	Auditors have compared the lake's weather on the day of a claim with the carrier's log, and found the lake turbulent throughout the delay and calm at the quay. They note that this is what the cover is for, and ask the Bank not to make a habit of finding it. Ref. CIBT-3003-69ED-6		
18 Jul	Slippage fee (Tallinn Sector, 9 transfers)	-5,400	1,983,886,068
	The relay at Tallinn Sector charged a crossing to the wrong account, and the fee of 0.30 s came out of the interest on 8564-1061-0781. The two accounts have been reconciled and the fee returned. The relay asks that the error be treated as an honest one, since the crossing was made in the right direction. Ref. CIBT-3003-40E7-2		
18 Jul	Transfer to own account: Tallinn Sector	-88,150,053	1,895,736,015
	The refund of 88,150,053 was posted to the wrong sundry line and has been moved to the refund line, where anyone who looks can find it. Ref. CIBT-3003-4783-2		
31 Jul	Interest at 3.20% APY	+5,275,334	1,901,011,349
	The charge for printing the interest figure twice has been waived, once for the depositor and once for a solicitor who wished to be certain of it. Ref. CIBT-3003-D708-5		

Closing balance, month by month

Highest 2,075,312,190 s · lowest 1,721,941,134 s



August 3002 July 3003

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  3003-07`