CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Ulla Sorensen-Vey**
Unit 77, Pallas Ring 10

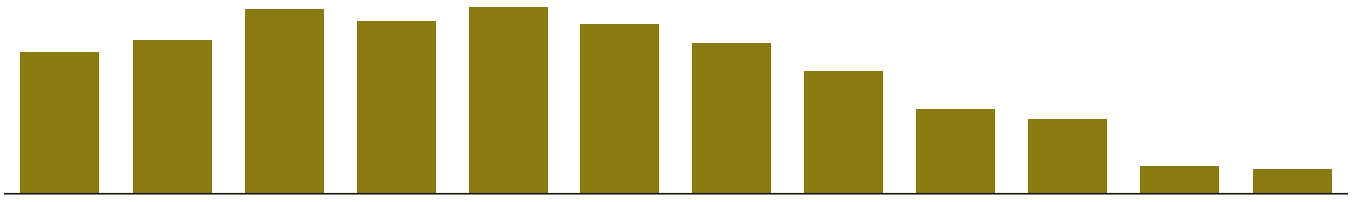
Account 8564-9155-4635
Period 1–30 November 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **1,643,947,342 s** | **+10,470,373 s** | **-19,001,843 s** | **1,635,415,872 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 04 Nov | ATM withdrawal: Singapore Sector | -172,800 | 1,643,774,542 |
| | The Teller weighed the cash in her palm before she counted it, which she does not usually do, and said it weighed exactly what it should. She was not sure whether this was a compliment to the cash. Ref. CIBT-3003-3EE2-7 | | |
| 14 Nov | Transfer to own account: Singapore Sector | -18,655,043 | 1,625,119,499 |
| | Auditors' note: the sundry for 18,655,043 was raised by a desk that has since moved one counter to the left. The officer confirms the sum, the desk confirms the officer, and the counter, asked where it stood, has declined to say. Ref. CIBT-3003-626B-2 | | |
| 21 Nov | ATM withdrawal: Singapore Sector | -172,800 | 1,624,946,699 |
| | The officer on the concourse says the machine at Singapore Sector has never once given back the exact amount requested, and that you have never once asked it to. Ref. CIBT-3003-2849-3 | | |
| 21 Nov | Slippage fee (Singapore Sector, 4 transfers) | -1,200 | 1,624,945,499 |
| | Crossings between Hall E and Singapore Sector wait while the relay has the other end acknowledge them, by a method nobody on this side has been able to watch. Your 4 crossings were acknowledged 30 days late, and the fee has been reduced for the wait. Ref. CIBT-3003-736F-8 | | |
| 27 Nov | Payroll credit: Cloudport Aerostat Lines | +6,086,514 | 1,631,032,013 |
| | Overtime from Cloudport Aerostat Lines for 2 hours is paid at the rate in force on the day it was worked, which the payroll office has asked us to state in full. The rate is the same as before. Ref. CIBT-3003-E784-0 | | |
| 30 Nov | Interest at 3.20% APY | +4,383,859 | 1,635,415,872 |
| | Held 28 days, the interest waited on a balance that had been sent to the Authority for its Open Ledger publication. The Authority published it, then asked for the interest to be published too, and the interest has now been posted in the Authority's type. Ref. CIBT-3003-6ED3-0 | | |

## Closing balance, month by month

Highest 2,075,312,190 s · lowest 1,635,415,872 s



December 3002 November 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  3003-11