CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ulla Sorensen-Vey
Unit 85, Pallas Ring 10

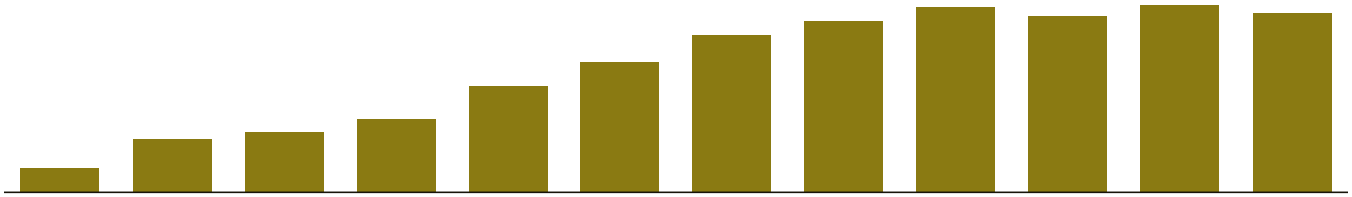
Account 8564-9155-4635
Period 1–31 July 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,190,640,713 s	**+9,261,555 s**	**-33,983,453 s**	**1,165,918,815 s**

Date	Description	Amount (s)	Balance (s)
14 Jul	Transfer to own account: Tallinn Sector	-33,528,385	1,157,112,328
	You have paid a sundry for the upkeep of another sundry every quarter since 3012, which makes it the only charge in the Bank that refers to another. Neither has yet been challenged, and both have been paid on the day. Ref. CIBT-3014-8B34-5		
16 Jul	Payroll credit: Cloudport Aerostat Lines	+6,086,514	1,163,198,842
	Pay for 31 days was held at Tallinn Sector while the employer's office agreed its own calendar with the Bank's. The two calendars agreed on the 16th, and the credit followed the same afternoon. Ref. CIBT-3014-A958-1		
17 Jul	Turbulence Cover	-23,068	1,163,175,774
	On the Venus Cloudport run the turbulence is measured in the deck's own minutes, which the underwriter converts to ours at a rate he describes generous and the carrier calls its own. The premium is shown on both sides of the page, and neither side agrees with the other. Ref. CIBT-3014-41F6-5		
21 Jul	ATM withdrawal: Tallinn Sector	-86,400	1,163,089,374
	Your access code was reset at the Hall E counter at your request, and the machine has been told that the old one was a habit. Ref. CIBT-3014-86EA-4		
23 Jul	Memory Vault: box 44-068, quarter	-259,200	1,162,830,174
	The notice for box 44-068 goes out a day before the rent falls due, as a courtesy to a box that has never been known to forget the date. Ref. CIBT-3014-247E-6		
26 Jul	ATM withdrawal: Tallinn Sector	-86,400	1,162,743,774
	The withdrawal due on the 26th at Tallinn Sector was paid a day early, because the machine could not dispense on the day itself. The balance was made up the following morning, in full, and nobody waited. Ref. CIBT-3014-4E36-6		
31 Jul	Interest at 3.20% APY	+3,175,041	1,165,918,815
	Every quarter you ask what the interest would have been if it had been paid out, a question the Bank answers in full and that you have never acted on. The answers are kept in a folder with your name on it, and the folder is getting thick. Ref. CIBT-3014-3478-4		

Closing balance, month by month

Highest 1,190,640,713 s · lowest 681,867,941 s



August 3013 July 3014

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  3014-07`