CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Ulla Sorensen-Vey
Unit 151, Pallas Ring 10

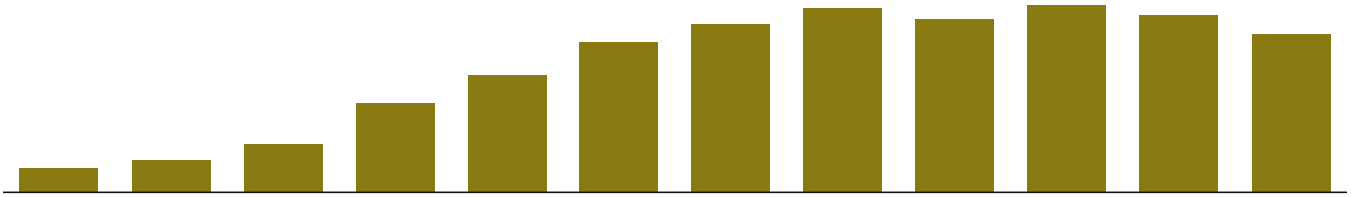
Account 8564-9155-4635
Period 1–31 August 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,165,918,815 s	**+9,195,630 s**	**-58,922,466 s**	**1,116,191,979 s**

Date	Description	Amount (s)	Balance (s)
09 Aug	Slippage fee (Tallinn Sector, 5 transfers)	-1,500	1,165,917,315
	Cloudport Aerostat Lines stamps its remittances by its own calendar, which runs one Standard day behind the Head Office's, so each crossing from the firm is reckoned a day late and charged for the difference. The firm's accounts department has asked us to say that the calendar is correct, and the Bank has said so. Ref. CIBT-3014-5D36-6		
10 Aug	Turbulence Cover	-22,644	1,165,894,671
	Cloudport Aerostat Lines has added its visitors to this policy by a rider and asks that the visitors' delays be claimed by the firm and not by them. The visitors have not been consulted, and the Bank has been asked to tell them when they arrive. Ref. CIBT-3014-CC18-9		
19 Aug	ATM withdrawal: Tallinn Sector	-86,400	1,165,808,271
	The machine at Tallinn Sector recorded the withdrawal against the local date, and the statement carried it across to ours a day early. The entry has been moved back to the day you stood at the screen. The balance on that day was never in question. Ref. CIBT-3014-B0CF-1		
26 Aug	ATM withdrawal: Tallinn Sector	-259,200	1,165,549,071
	The same 3 Standard days, in the same notes, each month. The next morning the branch asks whether it was the same notes. It was, and a set has been kept aside for you. Ref. CIBT-3014-EF7E-3		
29 Aug	Transfer to own account: Tallinn Sector	-58,552,722	1,106,996,349
	Your sundry charge for days has been paid in a cough-drop tin that is mostly coins, which the Teller has agreed to count and return without ceremony. The sum is 59 units. The container stays at the counter for next time. Ref. CIBT-3014-FFB0-4		
30 Aug	Payroll credit: Cloudport Aerostat Lines	+6,086,514	1,113,082,863
	Salary from Cloudport Aerostat Lines, received in days. The transfer was held back because the transfer had been queued behind an audit, and was released on the next working day with no interest owing on the delay. Ref. CIBT-3014-81E4-6		
31 Aug	Interest at 3.20% APY	+3,109,116	1,116,191,979
	Interest on the Ceres half is posted on the Ceres day, which the branch keeps in the old way and would not change for the Bank. The posting is therefore a day out of step with Head Office for most of the quarter, and is always right by its end. Ref. CIBT-3014-C60A-4		

Closing balance, month by month

Highest 1,190,640,713 s · lowest 773,669,176 s



September 3013 — August 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  3014-08`