CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Ulla Sorensen-Vey
Unit 390, Pallas Ring 10

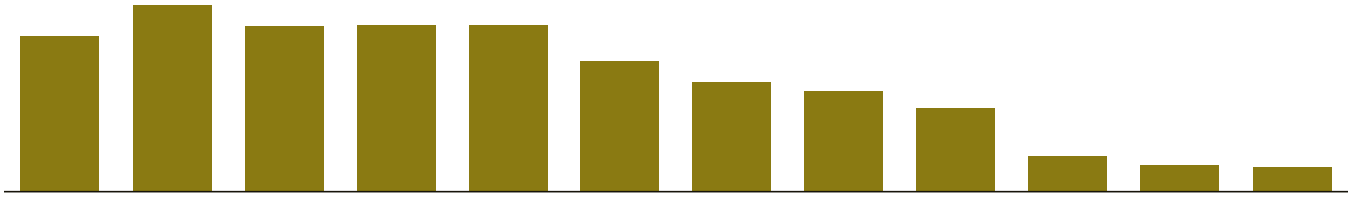
Account 8564-9155-4635
Period 1–31 August 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,428,533,983 s	**+9,895,937 s**	**-14,591,894 s**	**1,423,838,026 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	ATM withdrawal: Ganymede	-86,400	1,428,447,583
	The custodian at Ganymede has counted the draws the machine made this year and found one she could not explain. It was yours, and she has since explained it, at some length, to the Teller. Ref. CIBT-3022-FE51-0		
16 Aug	Slippage fee (Ganymede, 9 transfers)	-5,400	1,428,442,183
	Crossings to the Io relay are timed by the Io day, which runs short enough that a transfer can be seen arriving before it has left. The relay asks that the fee be read against its own log, and the Bank has agreed, on the condition that the log is never shown to the holder. Ref. CIBT-3022-5985-8		
23 Aug	Transfer to own account: Ganymede	-14,500,094	1,413,942,089
	A sundry of 14,500,094 from Ganymede came in cycles and was converted at the local rate, which was posted in the morning and withdrawn by the afternoon. The morning's rate stands; the officer says the afternoon was for the local office to deal with. Ref. CIBT-3022-3E15-1		
30 Aug	Payroll credit: Cloudport Aerostat Lines	+6,086,514	1,420,028,603
	Cloudport Aerostat Lines asks that its pay advice carry the staff number in the margin rather than at the head, a request the Bank accepts without knowing why. The sums are correct, and the margin is where the firm keeps its numbers. Ref. CIBT-3022-B059-3		
31 Aug	Interest at 3.20% APY	+3,809,423	1,423,838,026
	Interest for the Pallas Ring 10 day was rounded to the nearest whole second at close, and the 0.946 left over is credited on the next statement. It is the only interest on your statement paid in arrears, and the arrears have never reached a second. Ref. CIBT-3022-4084-7		

Closing balance, month by month

Highest 1,839,082,400 s · lowest 1,423,838,026 s



September 3021 August 3022

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 3022-08