CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ulla Sorensen-Vey
Unit 309, Pallas Ring 10

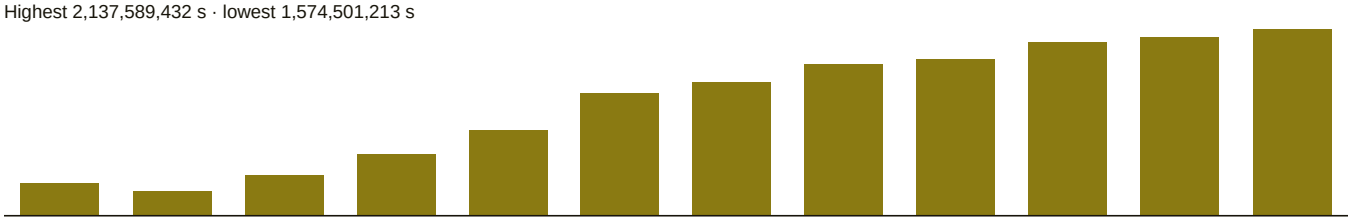
Account 8564-9155-4635
Period 1–31 August 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,110,231,714 s	**+27,790,618 s**	**-432,900 s**	**2,137,589,432 s**

Date	Description	Amount (s)	Balance (s)
05 Aug	Deposit: Hall E	+16,076,820	2,126,308,534
	The sum came from the petty-cash drawer at Cloudport Aerostat Lines, which is reconciled each quarter against a sheet kept in a different hand. This quarter the drawer and the sheet agreed, and this deposit is the reason they did. Ref. CIBT-3025-83DC-4		
16 Aug	Payroll credit: Cloudport Aerostat Lines	+6,086,514	2,132,395,048
	Your charge for receiving the Cloudport Aerostat Lines wages was not taken. The payroll office sent them under the staff transfer scheme, and the scheme pays its own charges. Ref. CIBT-3025-8B55-0		
16 Aug	ATM withdrawal: Singapore Sector	-172,800	2,132,222,248
	Machines at Singapore Sector round dispensing to the nearest 58 seconds, which makes the cash-time look neater than the balance it came from. The 0.949 difference is held in the machine's reserve and paid out to whichever depositor next asks for it. Ref. CIBT-3025-7218-2		
17 Aug	ATM withdrawal: Singapore Sector	-259,200	2,131,963,048
	On Mars the cash-time machine asks which day you mean before it will pay, since the sol and the Standard day seldom end together. Your 3 Standard days was paid on the second question, which the machine prefers. Ref. CIBT-3025-EEF4-2		
26 Aug	Slippage fee (Singapore Sector, 1 transfers)	-900	2,131,962,148
	The slippage fee for this period. Your transfers spent 1 Standard day in transit between clocks; seconds lost on the way are held in the Interworld Settlement Reserve and are not kept by the Bank (clause 7.3). Ref. CIBT-3025-47F0-7		
31 Aug	Interest at 3.20% APY	+5,627,284	2,137,589,432
	Credited while you were at lunch, the interest was, in the Teller's view, the first sensible use anyone has made of the Bank's time this quarter. Ref. CIBT-3025-FBE4-9		

Closing balance, month by month

Highest 2,137,589,432 s · lowest 1,574,501,213 s



September 3024 August 3025

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 3025-08