CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Estate of Ulla Zelenko
Unit 263, Pallas Ring 10

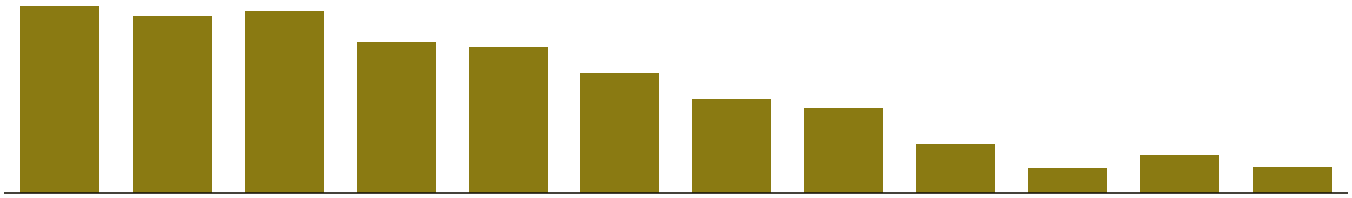
Account 8564-6932-9721
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
9,516,764 s	**+38,067 s**	**-530,175 s**	**9,024,656 s**

Date	Description	Amount (s)	Balance (s)
04 Jul	Transfer to own account: London Sector	-266,475	9,250,289
	A sundry raised on the 4th was not posted until 28 days later, because the officer who posts sundries had been lent to the quarterly count and could not be spared. The count was correct, and so is the sundry. Ref. CIBT-3003-58A7-7		
08 Jul	Memory Vault: box 54-499, quarter	-259,200	8,991,089
	The custodian who was to collect a late charge on box 54-499 was herself in the restoration queue for 30 days, and the charge has been dropped on that account. The Vault regards it as a fair exchange of inconvenience. Ref. CIBT-3003-E53C-8		
16 Jul	Slippage fee (London Sector, 5 transfers)	-4,500	8,986,589
	A crossing that could not be found on the relay's log was found on the Bank's, under 8564-6932-9721. It had been sent once, correctly, and the fee for it is 4,500 s, which was owed all along. Ref. CIBT-3003-0BB3-9		
31 Jul	Interest at 4.80% APY	+38,067	9,024,656
	Your employer's bonus was held for 31 days at its own office before it was sent, and the interest on it accrued in the firm's books and not in ours. The statement shows the interest as it arrived, which was late, and as it was earned, which was not. Ref. CIBT-3003-9AAA-0		

Closing balance, month by month

Highest 15,629,317 s · lowest 8,995,912 s



August 3002 July 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 6932-9721 3003-07