CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ulla Whitlock
Unit 102, Pallas Ring 10

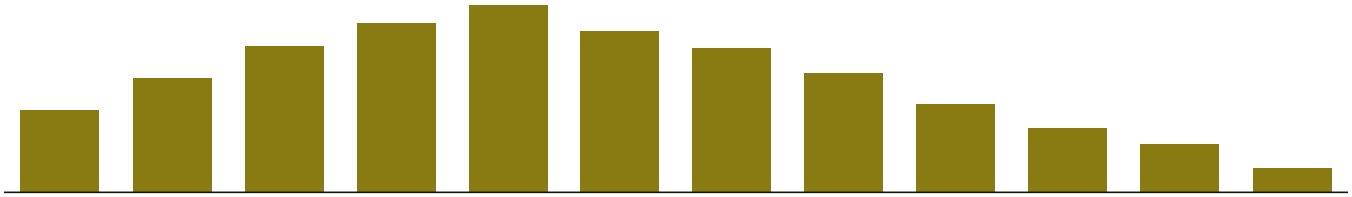
Account 8564-9809-0708
Period 1–31 July 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
139,783,676 s	**+1,434,491 s**	**-8,954,594 s**	**132,263,573 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	Slippage fee (Mars Station, 5 transfers)	-3,000	139,780,676
	Monthly slippage on 5 crossings, each of the same length and each made from the same counter. The Bank has stopped comparing them one by one and now charges them in a single line, which you may find easier to read. Ref. CIBT-3025-B0F9-3		
19 Jul	Payroll credit: Kepler Ring Hydroponics	+863,708	140,644,384
	The Kepler Ring Hydroponics payroll office sends a covering line with each credit, listing the hours worked by each grade rather than the sum alone. The Bank files the line with the credit, and has been told that nobody at Kepler Ring Hydroponics has opened one since 3021. Ref. CIBT-3025-C11A-2		
20 Jul	Transfer to own account: Mars Station	-8,260,394	132,383,990
	The adjustment above was held for 30 days while the Bank established that the item it adjusted had been closed on the 20th. An item closed on that day may still be adjusted, and this one was, and the amount is correct. Ref. CIBT-3025-E5FB-0		
22 Jul	Memory Vault: box 22-283, quarter	-259,200	132,124,790
	Quarterly rental for box 22-283, drawn in advance on the 22nd of the quarter's first month. You arranged for it to be drawn on the day you are normally at Hall E for another matter, and the custodians have since adopted the same day. Ref. CIBT-3025-AD7B-6		
26 Jul	ATM withdrawal: Mars Station	-172,800	131,951,990
	The withdrawal on the 26th was first posted to a neighbour's account with a similar number. It has been moved to yours, and the balance on this statement is the one the machine gave you. Ref. CIBT-3025-9BFB-1		
30 Jul	ATM withdrawal: Mars Station	-259,200	131,692,790
	The machine at Mars Station gave you 0.994 sol too little. You did not notice, and the Teller did not tell you. The Teller has decided it is not her place to explain this to the machine. Ref. CIBT-3025-9B68-5		
31 Jul	Interest at 4.90% APY	+570,783	132,263,573
	Posted at Venus Cloudport at the rate the local desk chalks up each morning, which moves with the weather. It moved twice this month, and the statement shows both figures, as the Cloudport's officers prefer. Ref. CIBT-3025-5A8C-3		

Closing balance, month by month

Highest 182,847,465 s · lowest 132,263,573 s



August 3024 July 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 9809-0708 3025-07