CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Ulla Whitlock**
Unit 107, Pallas Ring 10

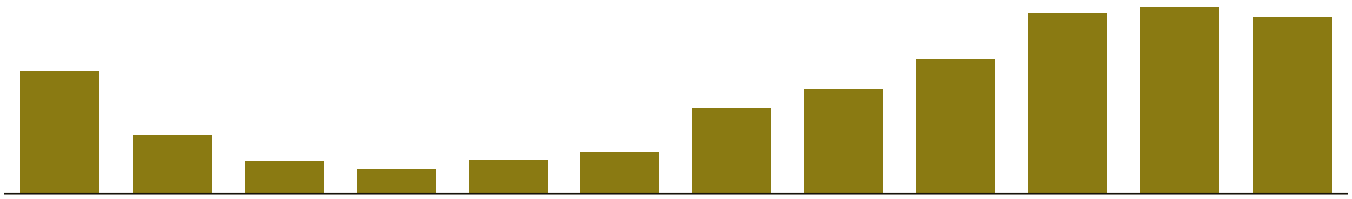
Account 8564-9809-0708
Period 1–31 July 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **162,466,849 s** | **+1,527,114 s** | **-4,332,291 s** | **159,661,672 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 15 Jul | Payroll credit: Kepler Ring Hydroponics | +863,708 | 163,330,557 |
| | Credited on the 15th: the Kepler Ring Hydroponics wage. The Teller asks us to say that the amount was correct and that she did not count it a second time, out of respect for the employer, whose clerks count very carefully. Ref. CIBT-3028-1ACE-5 | | |
| 15 Jul | Slippage fee (Ganymede, 5 transfers) | -1,500 | 163,329,057 |
| | The fee on this line was checked against the schedule, the relay's log and the statement, and all three agree to the second. The auditors describe the result as suspicious and have minuted it as such, pending a second check that nobody has yet been able to schedule. Ref. CIBT-3028-CD3E-0 | | |
| 18 Jul | Memory Vault: box 22-283, quarter | -259,200 | 163,069,857 |
| | For the auditors: the rental on box 22-283 for the quarter is 259,200 SGS, which agrees with the Vault's receipt and your standing order to the second. No exception is noted against this box. Ref. CIBT-3028-65F7-7 | | |
| 28 Jul | Transfer to own account: Ganymede | -4,045,311 | 159,024,546 |
| | The sundry was raised against your account in error and then raised again, this time as an apology. The Bank records two sundries, one correction and one apology, and the apology carries no fee. Ref. CIBT-3028-AD31-8 | | |
| 29 Jul | Turbulence Cover | -26,280 | 158,998,266 |
| | The question was put whether "unforeseeable" covers a delay the holder has already foreseen. It has been referred back to the holder with a timetable attached, and the holder is asked to read it before the next crossing. Ref. CIBT-3028-3804-2 | | |
| 31 Jul | Interest at 4.90% APY | +663,406 | 159,661,672 |
| | Auditors' query on the 31st: the interest for 2 periods sums to the year's figure on the last page. The one second that does not appear there is listed separately as a rounding, in the depositor's favour. Ref. CIBT-3028-0960-2 | | |

## Closing balance, month by month

Highest 162,466,849 s · lowest 118,896,831 s



August 3027 July 3028

*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  3028-07