CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ulla Sorensen-Vey
Unit 239, Pallas Ring 10

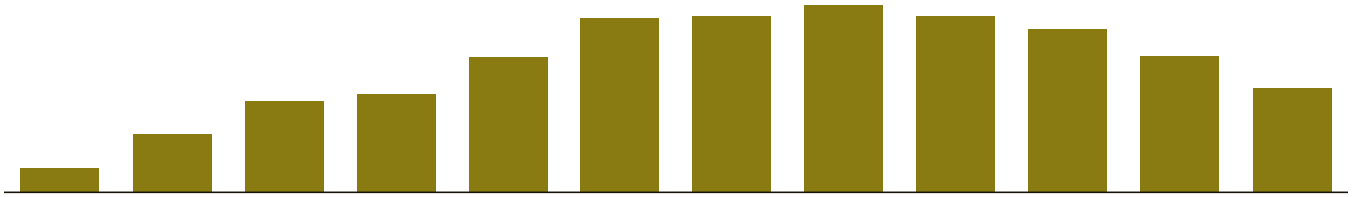
Account 8564-9155-4635
Period 1–31 January 2998
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,952,056,978 s	**+11,291,999 s**	**-84,099,799 s**	**1,879,249,178 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Memory Vault: box 44-068, quarter	-259,200	1,951,797,778
	The rent on the last statement was charged at the rate of the old sub-level. The box was moved 7 years ago and the rent restated in the first quarter, but the statement was not. The difference of 0.30 s has been credited below. Ref. CIBT-2998-18D7-8		
06 Jan	Payroll credit: Cloudport Aerostat Lines	+6,086,514	1,957,884,292
	Cloudport Aerostat Lines asked that its wages be credited before the close of the Bronx Sector day rather than after it, so its staff could spend them that night. The Bank allowed it once, and the staff have not been told the Bank was asked. Ref. CIBT-2998-B3DE-4		
12 Jan	Transfer to own account: Bronx Sector	-83,751,499	1,874,132,793
	The sundry shown as 83,751,499 on your last statement was the previous month's figure, carried across when the form was reprinted. The correct sum is 0.30 seconds. The difference has been credited on this line, and the line it replaces has been struck through so that you can see what it said. Ref. CIBT-2998-0544-5		
22 Jan	ATM withdrawal: Bronx Sector	-86,400	1,874,046,393
	Under the rounding rule, cash at Bronx Sector is paid in whole days while the account is held to the second, so the 0.942 day left over has been credited back to 8564-9155-4635 at the posted rate. It is the only line on this statement that is in your favour. Ref. CIBT-2998-2FC6-1		
24 Jan	Slippage fee (Bronx Sector, 3 transfers)	-2,700	1,874,043,693
	Slippage on the 3 crossings to Bronx Sector is charged at the rate posted for the hour of each crossing. The transfers were made at first light, when the two clocks are least alike. The Bank does not know whether that hour was chosen. It knows that it has been chosen every month since 2995. Ref. CIBT-2998-87D8-5		
31 Jan	Interest at 3.20% APY	+5,205,485	1,879,249,178
	Monthly interest was rounded to the second and the balance to the minute, so the balance shown is 31 seconds above what the interest adds up to. The officer confirms that the balance is the one you may spend and the interest is the one you were paid, and that the two are not required to agree. Ref. CIBT-2998-274C-4		

Closing balance, month by month

Highest 2,066,807,024 s · lowest 1,696,136,595 s



February 2997 — January 2998

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  2998-01`