CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ulla Sorensen-Vey
Unit 241, Pallas Ring 10

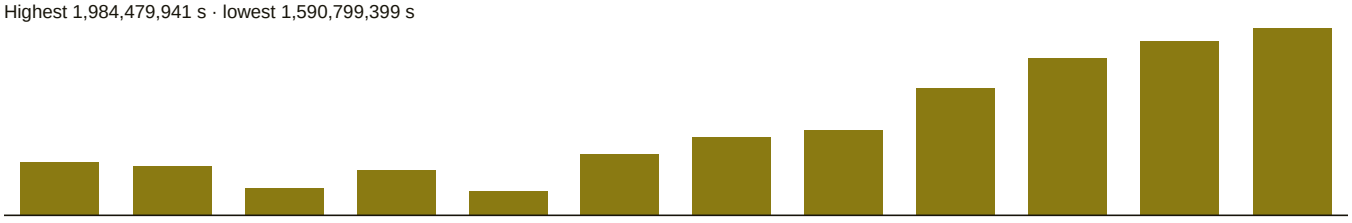
Account 8564-9155-4635
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,953,067,310 s	+31,705,698 s	-293,067 s	1,984,479,941 s

Date	Description	Amount (s)	Balance (s)
04 Jan	Deposit: Hall E	+20,411,005	1,973,478,315
	Deposit rounded to the nearest whole sol before it was credited, as the rounding rule requires for cash received in sols. The 0.968 that did not fit has been kept at the counter in a small envelope, labelled with your account number. Ref. CIBT-3003-5A39-4		
10 Jan	Memory Vault: box 44-068, quarter	-259,200	1,973,219,115
	"Ask the box," the custodian says when the holder enquires whether the rent is still fair. The holder has asked many times, and the box has never once replied, which the custodian takes as a reply. Ref. CIBT-3003-6B9A-0		
12 Jan	Turbulence Cover	-25,767	1,973,193,348
	Cloudport Aerostat Lines has moved its route allocation to Phobos, and the premium follows the staff. The policy has been reissued for the new route, and the firm's notice thanks you for your flexibility, which it has never before needed to mention. Ref. CIBT-3003-7FB7-4		
19 Jan	Payroll credit: Cloudport Aerostat Lines	+6,086,514	1,979,279,862
	Cloudport Aerostat Lines asks the Bank to note that the wage on this statement is the sum due, not the sum promised. The two were discussed and found to differ. The difference is 6,086,514 and is payable in the next period, if the discussion has ended by then. Ref. CIBT-3003-29D7-8		
25 Jan	Slippage fee (Phobos, 9 transfers)	-8,100	1,979,271,762
	The slippage for the 9 crossings was keyed with the arrival time in place of the departure, so the relay charged for the wait at the far end as though it had been the journey. The departure has been entered, and the fee is 8,100 s on the crossing alone. Ref. CIBT-3003-47A4-2		
31 Jan	Interest at 3.20% APY	+5,208,179	1,984,479,941
	The Ceres branch pays interest on a day slightly longer than ours, so this line covers more of the Bank's calendar than the line above it. Both are correct, and the depositor has been asked not to add them together. Ref. CIBT-3003-687C-0		

Closing balance, month by month

Highest 1,984,479,941 s · lowest 1,590,799,399 s



February 3002 January 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 9155-4635 3003-01