CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Ulla Sorensen-Vey
Unit 236, Pallas Ring 10

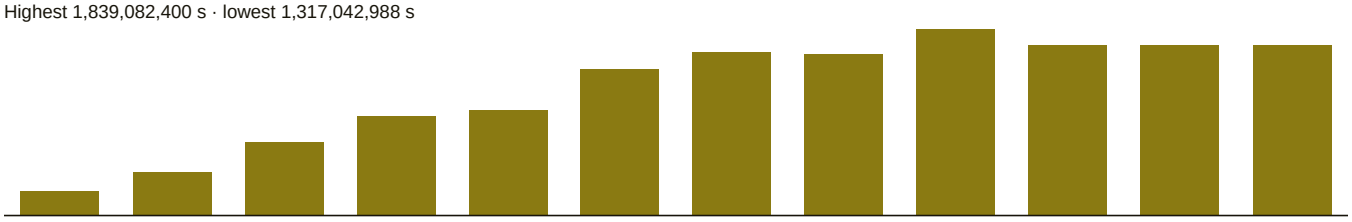
Account 8564-9155-4635
Period 1–31 January 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,786,563,910 s	**+10,850,684 s**	**-10,131,206 s**	**1,787,283,388 s**

Date	Description	Amount (s)	Balance (s)
07 Jan	Turbulence Cover	-27,062	1,786,536,848
	Premiums are rounded to the nearest 41 seconds of the route's own clock, which is ours on the first of the month and the route's on every other day. The difference is printed in the margin for the week, where anyone with the timetable can explain it. Ref. CIBT-3022-37CB-8		
13 Jan	ATM withdrawal: Lagos Sector	-86,400	1,786,450,448
	Correction: the withdrawal on the 13th was rounded down by the machine to whole days, a rule the Bank had not known it had until this statement. The difference, 0.981 day, is returned on this line, and the withdrawal is shown as it was made. Ref. CIBT-3022-D5E7-4		
16 Jan	Memory Vault: box 44-068, quarter	-259,200	1,786,191,248
	The rental on box 44-068 has been reduced to nothing for the quarter in which one of its memories was on loan to a claimant. The memory is back on its shelf and the rent is back at its full rate. Ref. CIBT-3022-7003-1		
18 Jan	Transfer to own account: Lagos Sector	-9,758,544	1,776,432,704
	The expense claim you filed from Lagos Sector has been settled through Cloudport Aerostat Lines, at the posted rate on the day it was approved, not the day you filed it. Ref. CIBT-3022-A7E3-9		
30 Jan	Payroll credit: Cloudport Aerostat Lines	+6,086,514	1,782,519,218
	The Cloudport Aerostat Lines salary was converted at the rate of the day it was earned, so no conversion charge applies. It is the only conversion on your file that has gone in your favour without a word from you. Ref. CIBT-3022-E643-5		
31 Jan	Interest at 3.20% APY	+4,764,170	1,787,283,388
	A holiday the Bank observes and the Authority does not fell inside this period, so the interest was posted on the Authority's day and dated to the Bank's. The two dates are written side by side in the same ink, and you are asked to read only the one you prefer. Ref. CIBT-3022-20FC-4		

Closing balance, month by month

Highest 1,839,082,400 s · lowest 1,317,042,988 s



February 3021 January 3022

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 3022-01