CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ulla Sorensen-Vey
Unit 280, Pallas Ring 10

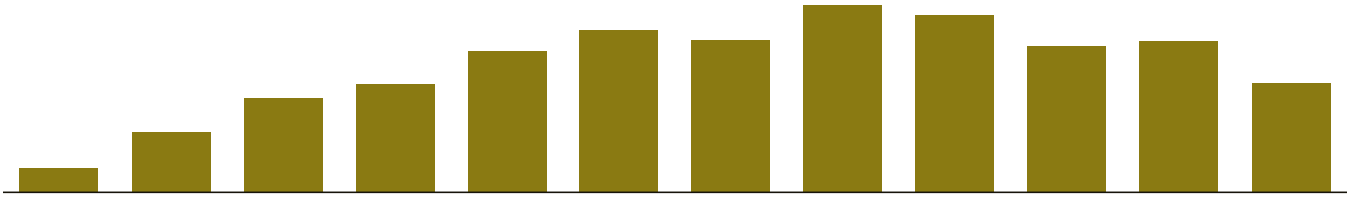
Account 8564-9155-4635
Period 1–31 January 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,939,201,537 s	**+11,257,718 s**	**-117,591,863 s**	**1,832,867,392 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	ATM withdrawal: Oakland Sector	-86,400	1,939,115,137
	Withdrawals from Oakland Sector are charged in whole day, rounded up, while deposits there are rounded down, which the local office describes as balanced. The arrangement is the same for every customer, and it has been applied to your 8564-9155-4635 without exception. Ref. CIBT-3024-8232-8		
04 Jan	Turbulence Cover	-27,178	1,939,087,959
	You have taken the Oakland Sector run on the same weekday for 5 years, and the carrier has been late for every one of them. The Bank has priced the premium to match, and has asked the carrier to explain its timetable to you in person. Ref. CIBT-3024-FF5A-9		
09 Jan	Slippage fee (Oakland Sector, 8 transfers)	-4,800	1,939,083,159
	A fee of 4,800 s on Cloudport Aerostat Lines's crossings was worked on the relay's reading before the Bank's own had been taken. The two readings differed by 9 seconds, and the fee has been restated on the Bank's. Ref. CIBT-3024-621E-3		
19 Jan	Transfer to own account: Oakland Sector	-117,214,285	1,821,868,874
	A sundry was described as a fee for a service when it was a refund for one. The description has been amended; the sum is unchanged, and the refund is credited in full. Ref. CIBT-3024-CF9E-4		
21 Jan	Payroll credit: Cloudport Aerostat Lines	+6,086,514	1,827,955,388
	The wage was posted on the 21st, two days after the Cloudport Aerostat Lines pay day, because the Oakland Sector exchange observes a holiday that Cloudport Aerostat Lines does not. The exchange has agreed to observe the employer's holiday from now on, and the Bank has agreed to let it. Ref. CIBT-3024-CAFE-2		
29 Jan	Memory Vault: box 44-068, quarter	-259,200	1,827,696,188
	Quarterly rental for box 44-068, which holds 8 recollections and a receipt for the box itself. The Vault treats the receipt as a recollection too, and charges for it at the lower rate. Ref. CIBT-3024-917A-7		
31 Jan	Interest at 3.20% APY	+5,171,204	1,832,867,392
	Filed for the auditors: the 3.20% APY on this line reproduces to the second from the rate in force on the 31st. The working is pinned to the file, and nothing on the line is queried. Ref. CIBT-3024-C53C-9		

Closing balance, month by month

Highest 2,028,532,104 s · lowest 1,619,565,950 s



February 3023 — January 3024

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  3024-01`