CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Sorensen-Vey
Unit 385, Pallas Ring 10

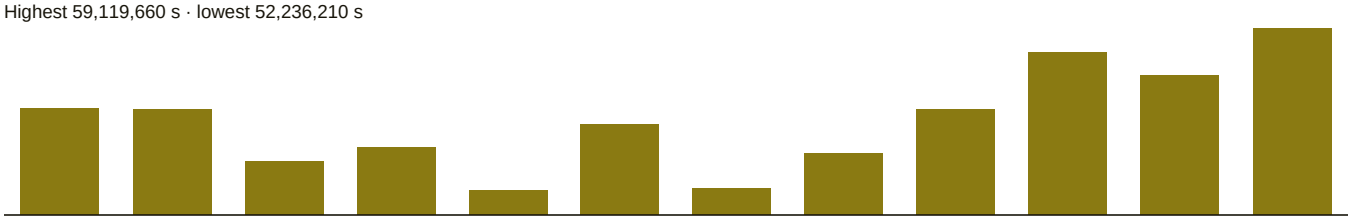
Account 8564-2175-5708
Period 1–31 January 3018
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
57,125,838 s	**+2,016,942 s**	**-23,120 s**	**59,119,660 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Deposit: Hall E	+1,511,707	58,637,545
	The deposit was made in days and converted at the posted rate to the second. The conversion rounds the sum to the nearest 60 seconds, and the balance of 0.975 stays with the window, which is entitled to it. Ref. CIBT-3018-667D-5		
17 Jan	Temporal Health Plan	-23,120	58,614,425
	Consultations at Oakland Sector are billed in days by a local clinic that dates its receipts by its own day. The plan reads the date off the receipt and pays on that date, and asks members to keep the receipt as it came. Ref. CIBT-3018-E9AA-0		
25 Jan	Payroll credit: the Lagrange Four Commissary	+329,097	58,943,522
	Pay from the Lagrange Four Commissary was rounded down to the whole day, as the rounding rule requires for salary paid in days. The 0.950 left over has been carried to next month's statement, where it will be rounded again. Ref. CIBT-3018-EDB6-1		
31 Jan	Interest at 3.70% APY	+176,138	59,119,660
	Each month the interest on 8564-2175-5708 is credited on the first working day and carried into 8564-4923-7762 by standing instruction, while the balance itself stays put. The arrangement was reviewed once, found sound, and filed. Ref. CIBT-3018-4736-6		

Closing balance, month by month

Highest 59,119,660 s · lowest 52,236,210 s



February 3017 — January 3018

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 2175-5708 3018-01