CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Sorensen-Vey
Unit 14, Pallas Ring 10

Account 8564-2175-5708
Period 1–31 October 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
20,980,073 s	**+1,776,787 s**	**-34,555 s**	**22,722,305 s**

Date	Description	Amount (s)	Balance (s)
21 Oct	Deposit: Hall E	+1,383,002	22,363,075
	Your deposit of 1,383,002 is acknowledged with thanks, in the form the Bank uses for thanks, which is a credit line and nothing more. Ref. CIBT-3002-D82D-9		
22 Oct	Temporal Health Plan	-33,655	22,329,420
	Reimbursement for your eye examination was held 29 days while the plan checked the calibration of the sight chart. The chart was found to be correct, and the plan has asked the clinic to check it again next year. Ref. CIBT-3002-E2E0-3		
24 Oct	Slippage fee (Vancouver Sector, 1 transfers)	-900	22,328,520
	You cross to Vancouver Sector on the 24th of each month, always in the early hours before the relay opens, so the fee is charged at the early-hours rate. The officers say it is the lowest the Bank offers. Ref. CIBT-3002-AEF0-9		
25 Oct	Payroll credit: the Lagrange Four Commissary	+329,097	22,657,617
	For the auditors: the Lagrange Four Commissary credit of 329,097 matches the remittance advice, the contract on file and the officer's note, and the three agree to the second. Ref. CIBT-3002-02B3-2		
31 Oct	Interest at 3.70% APY	+64,688	22,722,305
	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-3002-CCC9-5		

Closing balance, month by month

Highest 22,722,305 s · lowest 3,355,107 s



March 3002 October 3002

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 3002-10