CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Sorensen-Vey
Unit 377, Pallas Ring 10

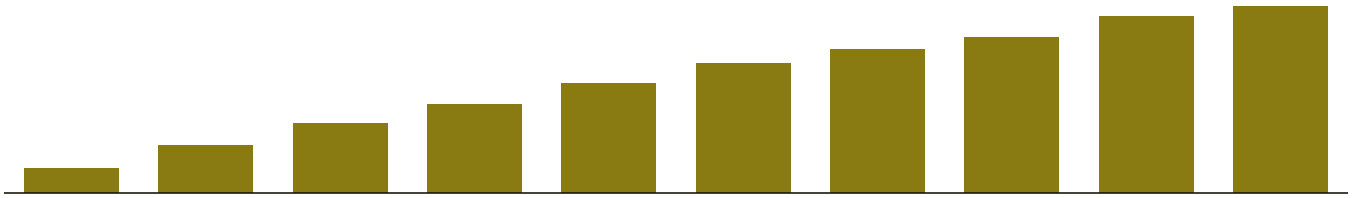
Account 8564-2175-5708
Period 1–31 December 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
25,796,078 s	**+1,527,857 s**	**-20,661 s**	**27,303,274 s**

Date	Description	Amount (s)	Balance (s)
01 Dec	Temporal Health Plan	-20,661	25,775,417
	Care at Phobos is paid on the day the station's medical officer signs for it, which can fall 30 days after the care itself. The plan calls this the station's pace and has learned to wait for it. Ref. CIBT-3002-794B-7		
03 Dec	Payroll credit: the Lagrange Four Commissary	+329,097	26,104,514
	The wage was posted on the 3rd, two days after the Lagrange Four Commissary pay day, because the Phobos exchange observes a holiday that the Lagrange Four Commissary 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-3002-5926-1		
14 Dec	Deposit: Hall E	+1,119,223	27,223,737
	Audit found 7 envelopes deposited on the 14th were recorded as one, because they had been sealed together. Each has since been opened, counted and entered separately, and the total is exactly what it was. Ref. CIBT-3002-82E7-7		
31 Dec	Interest at 3.70% APY	+79,537	27,303,274
	Your credit at Phobos accrued at the local office's rate and was converted to ours on the day it was posted. The local rate was higher and the conversion lower; the two have been reconciled to the second. Ref. CIBT-3002-86DC-2		

Closing balance, month by month

Highest 27,303,274 s · lowest 3,355,107 s



March 3002 December 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 3002-12