CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Sorensen-Vey
Unit 76, Pallas Ring 10

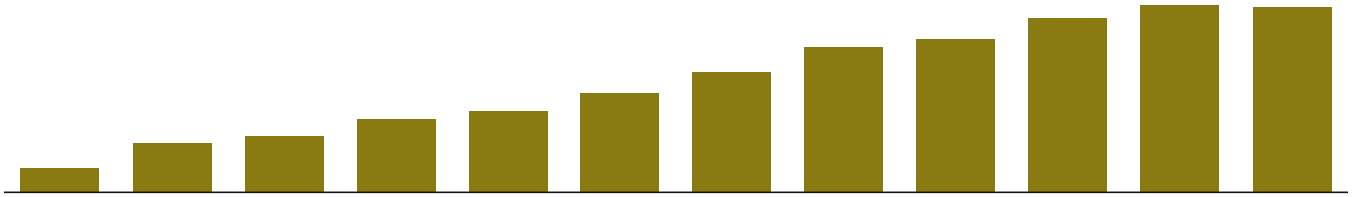
Account 8564-2175-5708
Period 1–31 December 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
54,829,501 s	**+498,154 s**	**-818,128 s**	**54,509,527 s**

Date	Description	Amount (s)	Balance (s)
08 Dec	Transfer to own account: Lagos Sector	-435,673	54,393,828
	You ask for the sundry ledger on the last working day of the quarter and read it at the counter with the same care you give to a letter. The officers have taken this as a reasonable use of a counter. Ref. CIBT-3003-D601-7		
10 Dec	Slippage fee (Lagos Sector, 1 transfers)	-600	54,393,228
	A fee of 600 s on the Lagrange Four Commissary's crossings was worked on the relay's reading before the Bank's own had been taken. The two readings differed by 58 seconds, and the fee has been restated on the Bank's. Ref. CIBT-3003-131E-6		
11 Dec	Payroll credit: the Lagrange Four Commissary	+329,097	54,722,325
	You collect the Lagrange Four Commissary credit in days and deposit 0.992 of it again the same afternoon, at the same window, with the same officer. The arrangement costs nothing, and the Bank has said nothing about it, which the officer regards as the highest praise. Ref. CIBT-3003-6723-8		
14 Dec	ATM withdrawal: Lagos Sector	-259,200	54,463,125
	Cash-time withdrawals at Lagos Sector are rounded down to the second, and the machine then rounds the result down again to the whole day. The Bank has asked for one rounding per withdrawal and has been told the machine is only doing what it was built for. Ref. CIBT-3003-E8E6-6		
19 Dec	Temporal Health Plan	-36,255	54,426,870
	The servicing of the knee actuator fitted in 3002 is paid every 28 days under the Mech Veterans' schedule. The plan pays for the service, the Pensions Office pays for the lease, and the two offices have agreed not to be introduced. Ref. CIBT-3003-040E-5		
21 Dec	ATM withdrawal: Lagos Sector	-86,400	54,340,470
	You stand at the Lagos Sector machine for a moment before you press anything, each time, as if you were reading the screen twice. The machine has learned to wait for you. Ref. CIBT-3003-6E86-1		
31 Dec	Interest at 3.70% APY	+169,057	54,509,527
	The early-withdrawal charge on the interest has been waived. The interest was not withdrawn; it was read aloud at the counter, and the Bank does not charge for reading. Ref. CIBT-3003-A9A8-1		

Closing balance, month by month

Highest 54,829,501 s · lowest 28,663,826 s



January 3003 December 3003

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  3003-12`