CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Sorensen-Vey
Unit 19, Pallas Ring 10

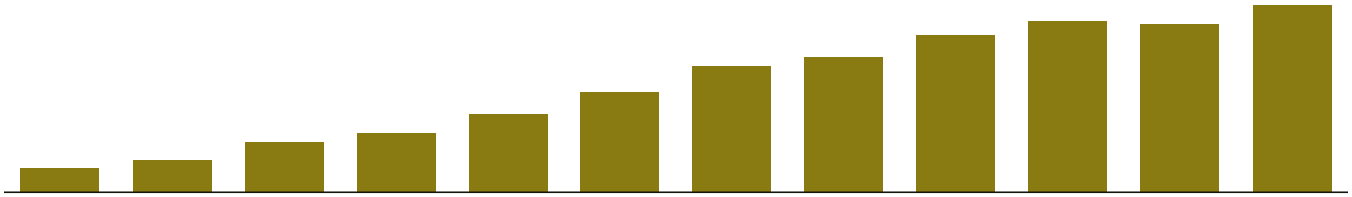
Account 8564-2175-5708
Period 1–31 January 3004
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
54,509,527 s	**+2,795,257 s**	**-36,503 s**	**57,268,281 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Slippage fee (Mars Station, 5 transfers)	-1,500	54,508,027
	The 5 crossings were held 30 days at the relay while the relay and the Head Office each waited for the other to confirm that the transfers had left. Both agreed in writing on the 1st, and no fee applies to the hold. Ref. CIBT-3004-4BA1-1		
10 Jan	Temporal Health Plan	-35,003	54,473,024
	Reimbursement for 8 sessions was rounded to the nearest five minutes of the provider's clock, as the schedule requires. The difference has been added to your cover period, which is the only thing the plan is able to add. Ref. CIBT-3004-9C3C-1		
24 Jan	Deposit: Hall E	+2,298,089	56,771,113
	Auditors' sample, row 14: the slip, the envelope and the ledger all show the same figure in the same hand. The envelope has been checked for a second figure written under the first, and there is none. The auditors have written the absence into the margin, where they write what they cannot explain. Ref. CIBT-3004-E537-7		
27 Jan	Payroll credit: the Lagrange Four Commissary	+329,097	57,100,210
	For the auditors: the Lagrange Four Commissary wages on this line were compared with the remittance advice, the employer's ledger and the Bank's own posting, and all four show the same sum to the second. The auditors asked why this was worth noting, and the answer is in the file. Ref. CIBT-3004-0A0F-0		
31 Jan	Interest at 3.70% APY	+168,071	57,268,281
	The line marked as interest was in fact a refund of a slippage fee, and the statement has been amended to say so. The amount was correct; its description was not. Ref. CIBT-3004-768B-0		

Closing balance, month by month

Highest 57,268,281 s · lowest 32,635,724 s



February 3003 January 3004

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 3004-01