CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Sorensen-Vey
Unit 247, Pallas Ring 10

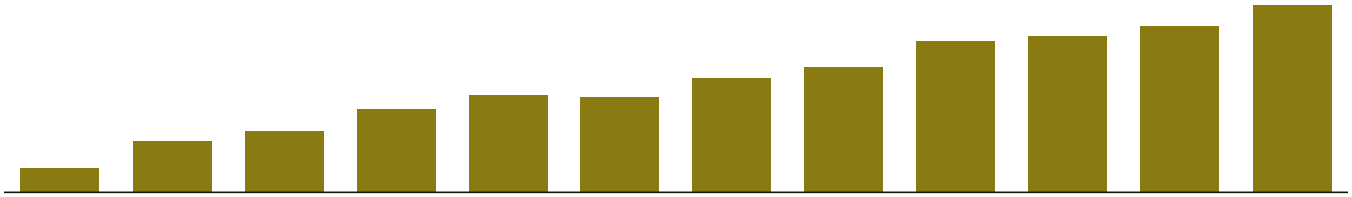
Account 8564-2175-5708
Period 1–30 June 3004
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
65,019,674 s	**+3,338,520 s**	**-373,145 s**	**67,985,049 s**

Date	Description	Amount (s)	Balance (s)
09 Jun	Slippage fee (Phobos, 4 transfers)	-2,400	65,017,274
	Crossings from the Phobos counter are timed on the local day, which runs longer there than ours. The fee on the 4 transfers was worked on the Standard day, and the local day has been converted once, which the Bank regards as enough. Ref. CIBT-3004-E32E-8		
11 Jun	ATM withdrawal: Phobos	-259,200	64,758,074
	The withdrawal was held for 28 days at Phobos, while the machine's operator, who had been on leave, confirmed that the notes were the Bank's and not a loan from the local office. They were the Bank's, and the operator has since gone back on leave. Ref. CIBT-3004-6971-4		
14 Jun	Temporal Health Plan	-25,145	64,732,929
	A physician's note on the 14th says the examination was brief and that you asked good questions. The plan has no field for the second, and has entered only the first. Ref. CIBT-3004-42FB-7		
21 Jun	Deposit: Hall E	+2,803,853	67,536,782
	The deposit was received on the 21st but held until the following morning, because the counter closed at the Authority's reference dusk and the envelope was still on the wrong side of it. Ref. CIBT-3004-902D-2		
25 Jun	Payroll credit: the Lagrange Four Commissary	+329,097	67,865,879
	The handling fee on the wages from the Lagrange Four Commissary is 0.30 seconds, the same as on every other payment this year. The desk has never raised it, and no one there can say who set it. Ref. CIBT-3004-36E9-0		
25 Jun	ATM withdrawal: Phobos	-86,400	67,779,479
	The teller noted that you asked her to hold the cash while you decided whether to keep it. She held it. The decision is recorded as yours. Ref. CIBT-3004-5838-5		
29 Jun	Event II restoration adjustment	+5,093	67,784,572
	An adjustment made under the Event II Rider as part of the scheduled restoration of affected balances. The Recovery Task Force will publish the reasons for this adjustment in due course. Ref. CIBT-3004-D929-1		
30 Jun	Interest at 3.70% APY	+200,477	67,985,049
	Interest is credited on the 30th of each month at 3.70% APY, the same rate as the month before and the month before that. Ref. CIBT-3004-EA74-0		

Closing balance, month by month

Highest 67,985,049 s · lowest 44,128,818 s



July 3003 June 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  3004-06`