CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Sorensen-Vey
Unit 225, Pallas Ring 10

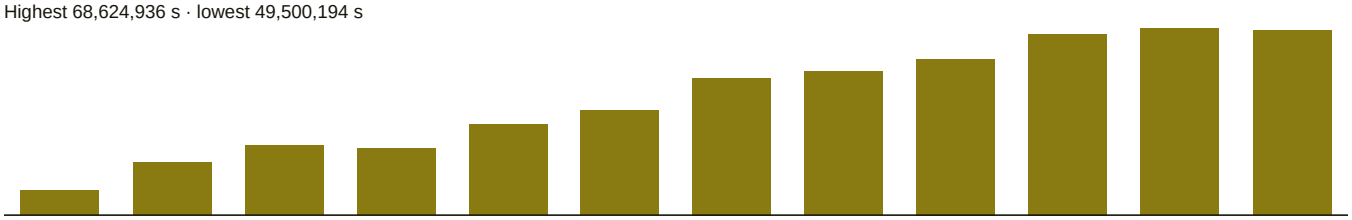
Account 8564-2175-5708
Period 1–31 August 3004
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
68,624,936 s	**+540,690 s**	**-786,532 s**	**68,379,094 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	Transfer to own account: Svalbard	-499,645	68,125,291
	The Bank rounds sundry items to the nearest tenth of a second before rounding to the second, which is why this line is a little larger than the sum it was first entered as. Ref. CIBT-3004-CF49-5		
04 Aug	Temporal Health Plan	-24,987	68,100,304
	A member asked at the counter whether the plan covered a cold caught from a clock. The officer said it covered the cold, and that the clock was under warranty from its maker. Ref. CIBT-3004-D2F8-3		
09 Aug	Payroll credit: the Lagrange Four Commissary	+329,097	68,429,401
	The Lagrange Four Commissary deducts a sum each month toward a pension the holder has not yet been told about. The Bank holds the sum on the holder's behalf and will say what it is when the holder asks. Ref. CIBT-3004-995E-5		
09 Aug	ATM withdrawal: Svalbard	-259,200	68,170,201
	The first note the machine offers is left in the slot, every time, for the next customer; the second is yours. Ref. CIBT-3004-8E1D-1		
22 Aug	Slippage fee (Svalbard, 3 transfers)	-2,700	68,167,501
	A 29-day delay at Svalbard came from a dispute between two officers about which desk was first in the queue. The desk is now first, the queue is now shorter, and the fee is unchanged. Ref. CIBT-3004-A3A5-3		
31 Aug	Interest at 3.70% APY	+211,593	68,379,094
	Interest at 3.70% APY accrued on the Svalbard side of the account, where the local day is kept to the second and the credit reaches us in days. It was converted at the posted rate on the day it landed here. Ref. CIBT-3004-B6FB-5		

Closing balance, month by month

Highest 68,624,936 s · lowest 49,500,194 s



September 3003 August 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 3004-08