CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Sorensen-Vey
Unit 142, Pallas Ring 10

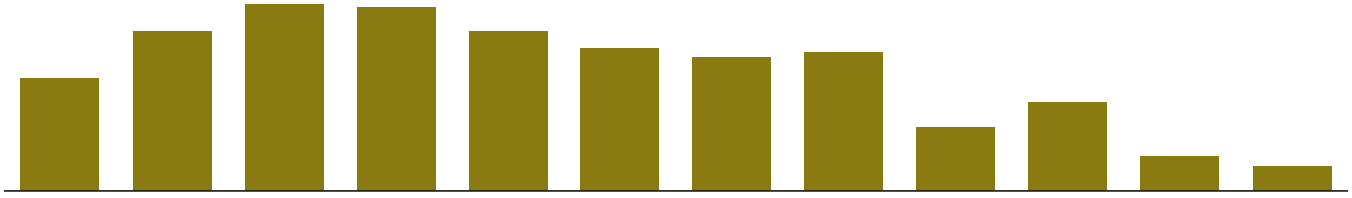
Account 8564-2175-5708
Period 1–31 July 3005
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
64,516,455 s	**+528,022 s**	**-1,014,462 s**	**64,030,015 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Payroll credit: the Lagrange Four Commissary	+329,097	64,845,552
	The Lagrange Four Commissary credit is paid on the 1st working day of every four-week period, a cycle the firm set in 3002 and has not thought about since. The Bank has kept to the cycle, and the cycle has kept to the firm. Ref. CIBT-3005-5C22-0		
10 Jul	Slippage fee (Lagos Sector, 3 transfers)	-900	64,844,652
	You send the 3 transfers in the order you thought of them, not the order you need them, and the relay has been reordering them every month since 3002. The reordering costs a few seconds, and you have never asked for it to be explained. Ref. CIBT-3005-A79A-2		
14 Jul	Event II restoration adjustment	-66,700	64,777,952
	Event II restoration adjustment. Your account is in restoration group 10; groups are restored in the order the Task Force sets, and earlier groups may be adjusted again. Ref. CIBT-3005-E3AB-1		
22 Jul	Transfer to own account: Lagos Sector	-924,906	63,853,046
	The Io desk pays its sundries in whole days on the first day of its local week, and the Hall E office converts them on arrival. The rate was posted early on the 22nd and has been applied as posted. Ref. CIBT-3005-EEBF-4		
28 Jul	Temporal Health Plan	-21,956	63,831,090
	The clinic at Lagos Sector keeps its own day, so the consultation was dated by its sun. The plan paid it on the day the clinic's receipt reached our desk, which is the day we record. Ref. CIBT-3005-47A6-6		
31 Jul	Interest at 3.70% APY	+198,925	64,030,015
	No fee has been taken on the interest for 6 periods, because the Bank waived it in the first and has since forgotten to restore it, and the forgetting has been minuted as a policy. Ref. CIBT-3005-6EFC-0		

Closing balance, month by month

Highest 72,017,479 s · lowest 64,030,015 s



August 3004 July 3005

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 3005-07