CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Dagny Sorensen-Vey**
Unit 283, Pallas Ring 10

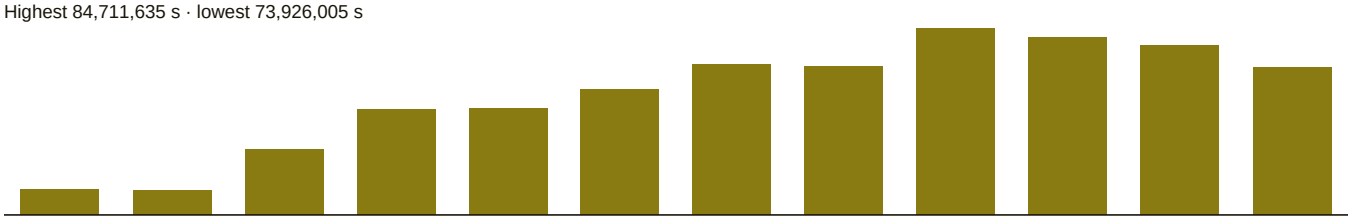
Account 8564-2175-5708
Period 1–31 August 3010
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **83,555,989 s** | **+586,727 s** | **-2,032,015 s** | **82,110,701 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 02 Aug | ATM withdrawal: Tallinn Sector | -172,800 | 83,383,189 |
| | Cash taken at Tallinn Sector is counted in days on that world's clock and converted to our seconds at the day's rate. The difference, 0.30 s, is printed beneath the line for your records and is not a fee. Ref. CIBT-3010-EAA3-6 | | |
| 03 Aug | Slippage fee (Tallinn Sector, 5 transfers) | -4,500 | 83,378,689 |
| | The relay's report for the 3rd was keyed by its own day, a day ahead of the Head Office's, and the fee has been moved to the day the transfer was sent. The relay's day was never the transfer's to keep. Ref. CIBT-3010-B6C5-6 | | |
| 19 Aug | Transfer to own account: Tallinn Sector | -1,817,549 | 81,561,140 |
| | You bring the sundry in by hand each second Thursday, folded once, and ask the officer to read the figure back. The officer does, and you say thank you in the manner of someone who has already added it up. Ref. CIBT-3010-B16B-1 | | |
| 25 Aug | Payroll credit: the Lagrange Four Commissary | +329,097 | 81,890,237 |
| | You have asked three times for the wage to be paid into the joint account. The branch has written three times to say it is already in yours, and you have not contested the answer, which the branch records as agreement, though it would have liked a word. Ref. CIBT-3010-F7C2-8 | | |
| 29 Aug | Temporal Health Plan | -37,166 | 81,853,071 |
| | The plan's audit trail for this claim runs from the provider's invoice, through the plan's assessment, to the payment on the 29th. Each step carries its officer's initials, and the last officer has asked that this be noted for anyone who checks the trail after it. Ref. CIBT-3010-DA1D-6 | | |
| 31 Aug | Interest at 3.70% APY | +257,630 | 82,110,701 |
| | The statement shows the interest rounded to the second, though it accrued to the tenth. Your account is credited with the figure shown, and the tenths are the Bank's, as they have always been. Ref. CIBT-3010-FBFC-9 | | |

## Closing balance, month by month

Highest 84,711,635 s · lowest 73,926,005 s



September 3009 August 3010

*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 3010-08