CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dagny Sorensen-Vey
Unit 34, Pallas Ring 10

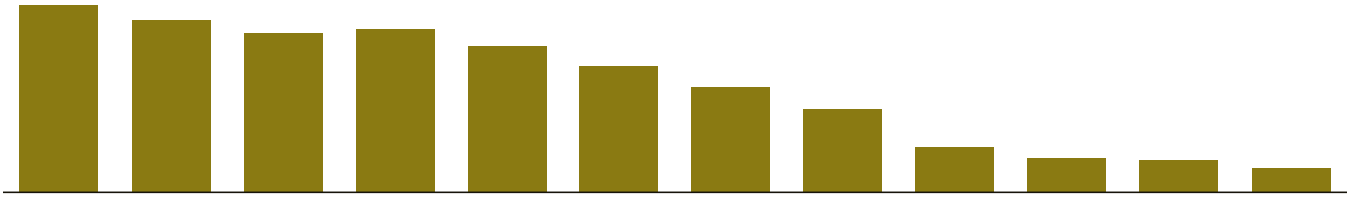
Account 8564-2175-5708
Period 1–30 June 3011
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
68,448,252 s	**+540,145 s**	**-1,282,919 s**	**67,705,478 s**

Date	Description	Amount (s)	Balance (s)
01 Jun	Transfer to own account: Callisto	-973,192	67,475,060
	The sundry is held against an account whose holder's name has been blank on the register since 3006. The officers have agreed to treat the blank as a holder, and the sum has been paid into it on your behalf. Ref. CIBT-3011-F556-7		
03 Jun	Payroll credit: the Lagrange Four Commissary	+329,097	67,804,157
	The fee on the Lagrange Four Commissary credit has been waived. The payroll office's representative came in person to ask, then stayed to discuss the weather on his own dock for the best part of an hour. Ref. CIBT-3011-17DE-8		
06 Jun	ATM withdrawal: Callisto	-172,800	67,631,357
	The posting was delayed 29 days while the machine waited for a relay to pass it a balance, and the relay waited for the machine to ask again. Each believed the other held the figure, which is the usual cause of a delay on this route. Ref. CIBT-3011-5F38-7		
17 Jun	ATM withdrawal: Callisto	-86,400	67,544,957
	For the Committee: the 17th withdrawal at Callisto is the only one this quarter whose receipt agrees with its log, its cash and the custodian's tally. It has been noted as the quarter's sole exception, which it is. Ref. CIBT-3011-A71F-6		
22 Jun	Temporal Health Plan	-43,327	67,501,630
	You bring each receipt to the desk folded in the same direction, so that the staff must turn them all over before reading. They have begun turning them over in advance, and the receipts now arrive the right way up. Ref. CIBT-3011-49F8-2		
25 Jun	Slippage fee (Callisto, 8 transfers)	-7,200	67,494,430
	The Bank rounds to the whole second while the holder is watching and to the whole minute once the holder has turned away. You turned away at the Hall E window before the fee was read out, so the figure is rounded to the minute, which comes to 900 seconds less than it would otherwise have been. Ref. CIBT-3011-2C3F-5		
30 Jun	Interest at 3.70% APY	+211,048	67,705,478
	Each month you ask for the interest to be stated in the old form, though that form has not been used since 3008. The officer writes it out by hand, and it agrees with the printed figure to the second every time. Ref. CIBT-3011-DFB1-0		

Closing balance, month by month

Highest 83,555,989 s · lowest 67,705,478 s



July 3010 June 3011

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  3011-06`