CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Sorensen-Vey
Unit 63, Pallas Ring 10

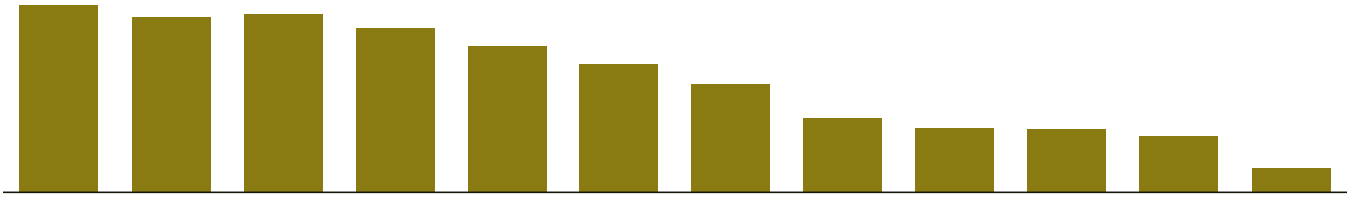
Account 8564-2175-5708
Period 1–31 July 3011
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
67,705,478 s	**+537,855 s**	**-4,049,227 s**	**64,194,106 s**

Date	Description	Amount (s)	Balance (s)
11 Jul	Payroll credit: the Lagrange Four Commissary	+329,097	68,034,575
	A standing wage credit from the Lagrange Four Commissary to 8564-2175-5708 is paid on the first Monday of each month in cycles. It was set up by a payroll clerk whose name appears on the mandate and nowhere else in the file. Ref. CIBT-3011-C639-6		
15 Jul	ATM withdrawal: Titan	-86,400	67,948,175
	A draw of One Standard day is taken from 8564-2175-5708 every other month at Titan, as the standing order sets out, and the months in between are left to the machine's discretion. Ref. CIBT-3011-2582-6		
16 Jul	Temporal Health Plan	-19,622	67,928,553
	The plan rounds every reimbursement down to the whole second. The consultation at Titan came to 0.942 of a second above that figure, and the fraction has been taken off this month's premium and not carried forward. Ref. CIBT-3011-984B-8		
18 Jul	Slippage fee (Titan, 3 transfers)	-2,700	67,925,853
	Fees are worked to the nearest whole second on the way out and to the nearest five on the way in, so a transfer that lands half a second early pays nothing and one that lands half a second late pays in full. The rule was written for a relay that has since been decommissioned, and the Bank has kept it out of regard for the relay. Ref. CIBT-3011-E7AB-2		
24 Jul	Transfer to own account: Titan	-3,854,105	64,071,748
	Your sundry crossed a Standard Day boundary in the middle of its posting, and so was held for 30 days in the hope that it would cross back. It did not, and was posted on the far side, where it had been all along. Ref. CIBT-3011-A908-3		
30 Jul	ATM withdrawal: Titan	-86,400	63,985,348
	The sum was rounded to the whole cycle before it was dispensed, and the fraction left over was printed on the receipt as a figure. The receipt is not legal tender. It is a receipt for a fraction, which the Bank regards as the more honest of the two. Ref. CIBT-3011-A178-2		
31 Jul	Interest at 3.70% APY	+208,758	64,194,106
	Interest for the Pallas Ring 10 day was posted an hour late. The relay that carries the close stopped to wait for the Authority's notice of the reference second, which arrived on the 31st, and the posting followed it. The hour has been paid at the posted rate. Ref. CIBT-3011-328B-0		

Closing balance, month by month

Highest 82,110,701 s · lowest 64,194,106 s



August 3010 July 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  3011-07`