CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Sorensen-Vey
Unit 46, Pallas Ring 10

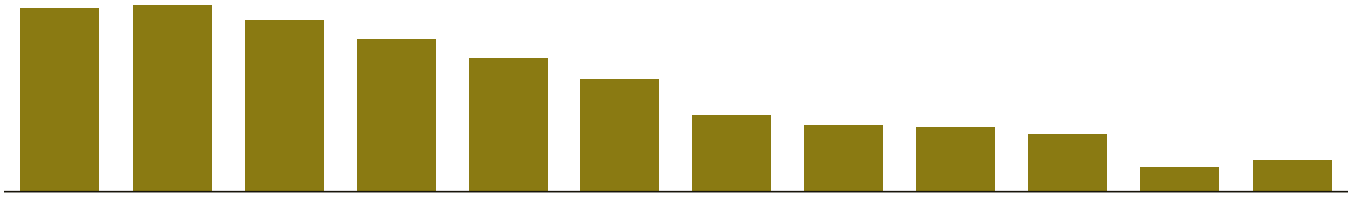
Account 8564-2175-5708
Period 1–31 August 3011
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
64,194,106 s	**+836,311 s**	**-49,608 s**	**64,980,809 s**

Date	Description	Amount (s)	Balance (s)
18 Aug	Temporal Health Plan	-43,308	64,150,798
	The handling charge on this claim came to 0.985 of a day, which the schedule rounds to nothing, and the plan has been obliged by its own rules to say so in writing. Ref. CIBT-3011-327C-0		
22 Aug	Slippage fee (Montréal Sector, 7 transfers)	-6,300	64,144,498
	The slippage on your last statement was calculated across 7 crossings when only 22 had been made. Two of the transfers were in the wrong month's queue. The fee has been recalculated across 22 crossings, and the difference of 0.30 s is credited below. Ref. CIBT-3011-C20A-7		
26 Aug	Deposit: Hall E	+309,283	64,453,781
	The Lagrange Four Commissary sends its quarterly deposit through this window and asks that the slip be filed under its own name and never under the depositor's, which the window has done since 3010. The depositor has not objected, and says it is the firm's money to be filed as it likes. Ref. CIBT-3011-7311-1		
29 Aug	Payroll credit: the Lagrange Four Commissary	+329,097	64,782,878
	No handling fee applies to wages converted before they arrive. The Lagrange Four Commissary converts its own pay at the posted rate, and the only charge on the credit is the one the office chose to make, which was none. Ref. CIBT-3011-A409-9		
31 Aug	Interest at 3.70% APY	+197,931	64,980,809
	Interest for 31 days was held at the relay at Montréal Sector until a second officer there confirmed the rate. The rate was the one posted here, which she said she had expected, and the days are paid in full. Ref. CIBT-3011-AAF8-3		

Closing balance, month by month

Highest 81,224,617 s · lowest 64,194,106 s



September 3010 August 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 3011-08