CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dagny Sorensen-Vey
Unit 199, Pallas Ring 10

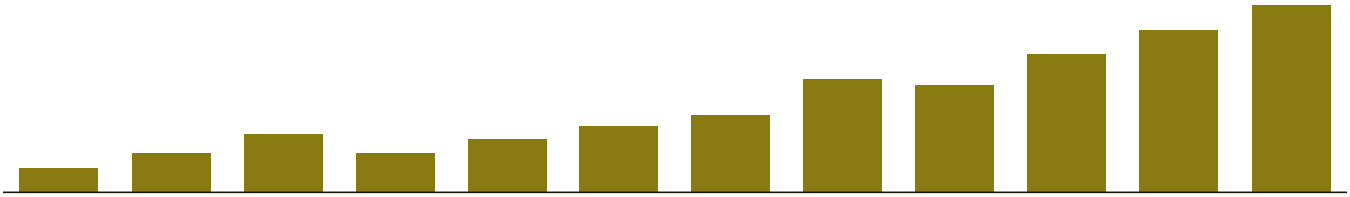
Account 8564-2175-5708
Period 1–30 September 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
76,150,386 s	**+2,630,804 s**	**-192,600 s**	**78,588,590 s**

Date	Description	Amount (s)	Balance (s)
13 Sep	Slippage fee (Europa, 5 transfers)	-4,500	76,145,886
	The slippage on the 5 crossings to Europa fell on the same second as the Lagrange Four Commissary remittance, so the two were charged together. Each pays its own 0.30 s, and the statement shows them on one line for reasons of space. Ref. CIBT-3012-4AB4-3		
16 Sep	ATM withdrawal: Europa	-86,400	76,059,486
	The cash tray at Europa is weighed by hand on the first of each month and found to be the same weight as the day before. The tray is taken to be working. Ref. CIBT-3012-986C-2		
16 Sep	ATM withdrawal: Europa	-86,400	75,973,086
	The wind moved the pole the machine stands on at Europa, and the machine would not pay while it swayed. Your withdrawal was delayed 31 days until the wind dropped, and the cash was paid as it stopped. Ref. CIBT-3012-9B7B-2		
18 Sep	Payroll credit: the Lagrange Four Commissary	+329,097	76,302,183
	The Lagrange Four Commissary has moved its pay office to a station where the shifts run longer than ours. The wage now arrives in two halves on two different days, which the firm's staff have agreed to call one payment. Ref. CIBT-3012-CEB0-8		
21 Sep	Deposit: Hall E	+2,066,910	78,369,093
	The Lagrange Four Commissary pays into this account a day before it pays the rest of its staff, so that the balance is never empty when the wages come round. The Bank has come to regard the firm as a kind of advance, and the slip is headed accordingly. Ref. CIBT-3012-DE20-3		
26 Sep	Temporal Health Plan	-15,300	78,353,793
	The auditors have sampled eleven premiums on this policy and found all of them correct to the hundredth of a cycle. They ask us to say that eleven is not a large number, and that they had been looking for twelve. Ref. CIBT-3012-0C6F-7		
30 Sep	Interest at 3.70% APY	+234,797	78,588,590
	The interest was worked to the second on the Bank's own table of rounded seconds, which is printed in a smaller type than the rest of the statement and is read with a glass. The figure agrees with the table to the last digit. Ref. CIBT-3012-8758-8		

Closing balance, month by month

Highest 78,588,590 s · lowest 62,638,996 s



October 3011 — September 3012

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  3012-09`