CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Sorensen-Vey
Unit 174, Pallas Ring 10

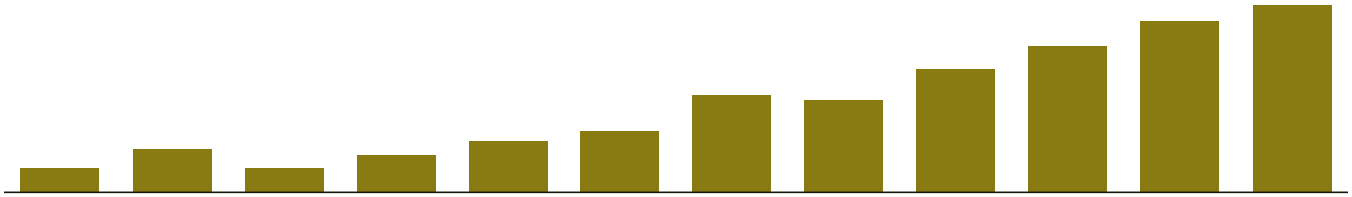
Account 8564-2175-5708
Period 1–31 October 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
78,588,590 s	**+1,841,591 s**	**-289,914 s**	**80,140,267 s**

Date	Description	Amount (s)	Balance (s)
11 Oct	ATM withdrawal: São Paulo Sector	-86,400	78,502,190
	The amount on the 11th was first sent as One Standard day, which was the machine's estimate, made before the relay had confirmed the balance. The confirmed sum is the one on this line, and the estimate has been struck from the record. Ref. CIBT-3012-E70C-7		
11 Oct	Deposit: Hall E	+1,270,180	79,772,370
	A second officer came over to look at the deposit and stayed a while after it was finished. She said nothing about the amount, which the officers at Hall E agree is the highest compliment a deposit can receive. Ref. CIBT-3012-375B-3		
14 Oct	Payroll credit: the Lagrange Four Commissary	+329,097	80,101,467
	Receiving charge waived on this credit. The staff transfer rules say a charge taken from a wage must be returned to the wage before it is counted, and that has been done, to the second. Ref. CIBT-3012-0185-4		
18 Oct	Temporal Health Plan	-28,314	80,073,153
	"Your health is in good order," the officer says, "according to a plan that has never once examined you." Then the officer offers the Plan's view of the weather, which is sound. Ref. CIBT-3012-62F7-7		
21 Oct	Slippage fee (São Paulo Sector, 8 transfers)	-2,400	80,070,753
	Note for the file: the 8 crossings were logged twice, first by the sender and then by the receiver, and both logs are correct. The fee follows the receiver's log, as the schedule says, and the sender's is kept under Staff Transfers, Other as a witness. Ref. CIBT-3012-0A18-6		
24 Oct	ATM withdrawal: São Paulo Sector	-172,800	79,897,953
	Your withdrawal was rounded down to the last full day at the machine. The remainder was entered as a credit in the machine's name, which is the machine's only account, and has been moved to yours. Ref. CIBT-3012-773B-5		
31 Oct	Interest at 3.70% APY	+242,314	80,140,267
	Monthly interest is credited automatically on the 31st, and a teller reads the figure aloud to the empty counter to confirm it. Nobody has objected to the reading. Ref. CIBT-3012-C57B-9		

Closing balance, month by month

Highest 80,140,267 s · lowest 64,137,674 s



November 3011 — October 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  3012-10`