CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Sorensen-Vey
Unit 94, Pallas Ring 10

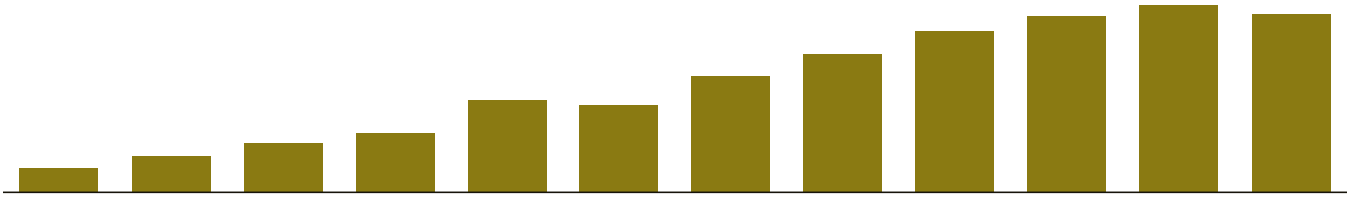
Account 8564-2175-5708
Period 1–31 December 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
81,270,919 s	**+579,682 s**	**-1,445,152 s**	**80,405,449 s**

Date	Description	Amount (s)	Balance (s)
01 Dec	Payroll credit: the Lagrange Four Commissary	+329,097	81,600,016
	The wage from the Lagrange Four Commissary carried a post code for a station that is not on the Bank's schedule. The station is on the employer's, and the two schedules agree that the station is somewhere else. Ref. CIBT-3012-B49C-0		
08 Dec	Transfer to own account: Montréal Sector	-971,200	80,628,816
	A charge was raised twice on the 8th, once as a sundry and once as a fee. Only the sundry stands; the fee has been struck through in the ledger, in ink, as the rule requires. Ref. CIBT-3012-C3DB-0		
14 Dec	Temporal Health Plan	-33,852	80,594,964
	The monthly instalment for your vaccination schedule was drawn at Montréal Sector in days on the 14th, as it has been for 7 years. The plan's officer no longer asks whether you would like it changed. Ref. CIBT-3012-8CAA-1		
21 Dec	ATM withdrawal: Montréal Sector	-172,800	80,422,164
	You take the withdrawal in the smallest unit the machine offers and then, at the glass, count it again against the receipt. The custodian has agreed the total every time, and has begun to ask only whether you have had a good day. Ref. CIBT-3012-6EC0-6		
23 Dec	Slippage fee (Montréal Sector, 9 transfers)	-8,100	80,414,064
	The Teller did not set this fee, has not been asked to explain it, and was pleased to hear you say so at the window. She asks that you say it again next month, so that she can enjoy it twice. Ref. CIBT-3012-503E-9		
26 Dec	ATM withdrawal: Montréal Sector	-259,200	80,154,864
	The 26th of each month is the day you take 3 Standard days from the Montréal Sector machine, as you have since 3010. The machine has the cash ready before you arrive, which the officer on the concourse considers a courtesy to both of you. Ref. CIBT-3012-ECB3-1		
31 Dec	Interest at 3.70% APY	+250,585	80,405,449
	Interest is credited to the second at 3.70% APY. It has been credited in the same amount each period since 3010. The Bank regards that as a habit of the rate, and the depositor regards it as the reason to keep the account. Ref. CIBT-3012-2A40-3		

Closing balance, month by month

Highest 81,270,919 s · lowest 64,141,039 s



January 3012 December 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  3012-12`