CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dagny Sorensen-Vey
Unit 22, Pallas Ring 10

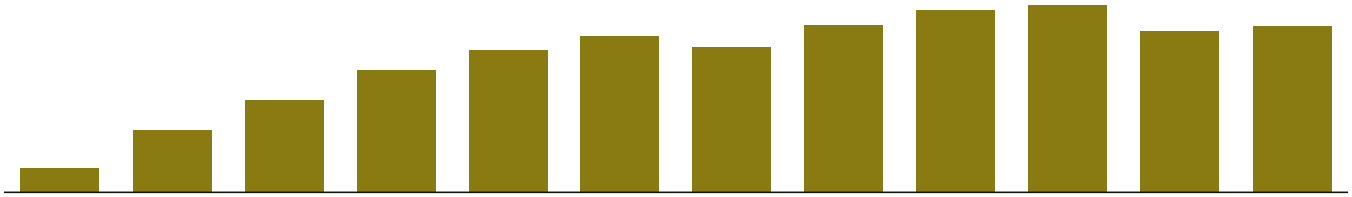
Account 8564-2175-5708
Period 1–31 May 3013
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
81,663,596 s	**+621,443 s**	**-276,285 s**	**82,008,754 s**

Date	Description	Amount (s)	Balance (s)
03 May	Deposit: Hall E	+40,550	81,704,146
	An unlabelled second was found in the envelope with your deposit and has been credited to the Bank's suspense account, which keeps such items for this purpose. Your deposit itself is credited in full. Ref. CIBT-3013-0C73-0		
12 May	Temporal Health Plan	-15,585	81,688,561
	Pharmacy supply from Europa, shipped on a cycle schedule and received here 29 days later, on ours. The plan treats the supply as delivered on the day it left, since the medicine did not notice the difference. Ref. CIBT-3013-D442-1		
16 May	ATM withdrawal: Europa	-86,400	81,602,161
	Cash-time from Europa was handed over in full, and the teller counted it at the counter afterwards and found it correct. Nobody asked the Bank to note this, and it has noted it anyway, as it notes most things it is pleased by. Ref. CIBT-3013-FA73-0		
27 May	Payroll credit: the Lagrange Four Commissary	+329,097	81,931,258
	Auditors' sample: the Lagrange Four Commissary pay for 8 periods matches the remitter's advice to the second, with one exception. That credit posted a day early because the remitter's office kept a holiday the Bank had not been told about, and the holiday has since been written into the calendar. Ref. CIBT-3013-F78C-7		
27 May	Slippage fee (Europa, 5 transfers)	-1,500	81,929,758
	The Mars leg shown on the last statement was a route that does not exist. The leg has been moved to the correct crossing and the fee restated. Ref. CIBT-3013-DDC5-5		
29 May	ATM withdrawal: Europa	-172,800	81,756,958
	On Mars the machine pays in cycles and rounds down to the nearest sol. The 0.991 left over is held for you at the Mars office and will be paid at the next shuttle. Ref. CIBT-3013-465B-4		
31 May	Interest at 3.70% APY	+251,796	82,008,754
	You have asked the Bank to tell you the interest figure before the period closes. The Bank has declined, politely, on the grounds that the figure is not yet owed. You said you would wait, and the officer has written "waiting" on the file. Ref. CIBT-3013-BEBD-8		

Closing balance, month by month

Highest 83,664,109 s · lowest 70,808,432 s



June 3012 May 3013

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  3013-05`