CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Sorensen-Vey
Unit 13, Pallas Ring 10

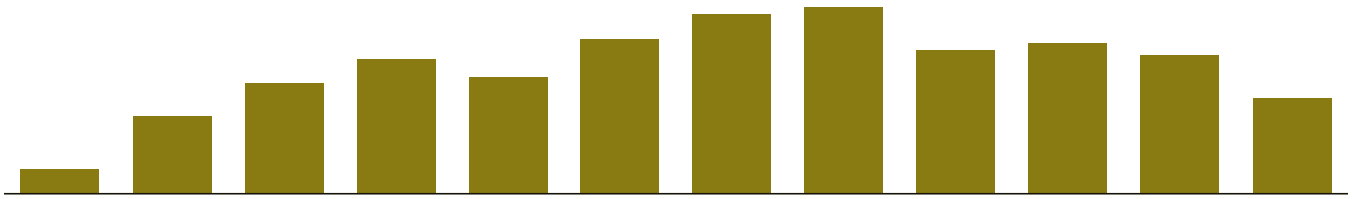
Account 8564-2175-5708
Period 1–31 July 3013
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
81,423,844 s	**+580,153 s**	**-2,582,958 s**	**79,421,039 s**

Date	Description	Amount (s)	Balance (s)
07 Jul	Temporal Health Plan	-16,707	81,407,137
	A prescription at Luna is renewed on the 7th of each quarter. The pharmacy sends the renewal a day early, so the plan's reminder arrives the same morning, and you have never asked for either. Ref. CIBT-3013-36C6-5		
10 Jul	ATM withdrawal: Luna	-259,200	81,147,937
	No fee is charged on this withdrawal. The machine asked whether you wished to continue, and you said yes. The Bank regards a withdrawal confirmed by the customer as one the customer intended. Ref. CIBT-3013-6EA8-3		
10 Jul	Transfer to own account: Luna	-2,220,651	78,927,286
	For the auditors: the sundry on this line was agreed with an officer who has since left the Bank, and the agreement is held in the file in her hand. The sum matches the note, and the note matches the file. Ref. CIBT-3013-F528-8		
18 Jul	ATM withdrawal: Luna	-86,400	78,840,886
	A receipt from Luna prints the date by the machine's own plate, which is set to a different day of the week from the Head Office's. The receipt is correct by the plate and the statement by the Bank, and the two have been written up together. Ref. CIBT-3013-B09D-8		
19 Jul	Payroll credit: the Lagrange Four Commissary	+329,097	79,169,983
	The slippage fee on the Lagrange Four Commissary wage has been waived. The wage crossed two clocks on its way to you, and nobody at the branch could say why the crossing was free. The Fees Office has been asked to find out and has not yet replied. Ref. CIBT-3013-9F21-5		
31 Jul	Interest at 3.70% APY	+251,056	79,421,039
	You asked whether the interest would rise if you left it alone, were told it would, and then left it alone for a further 5 periods to see. It has risen, and the Teller says she was not surprised, though she said so quietly. Ref. CIBT-3013-D775-0		

Closing balance, month by month

Highest 83,664,109 s · lowest 76,150,386 s



August 3012 July 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 3013-07