CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dagny Sorensen-Vey
Unit 218, Pallas Ring 10

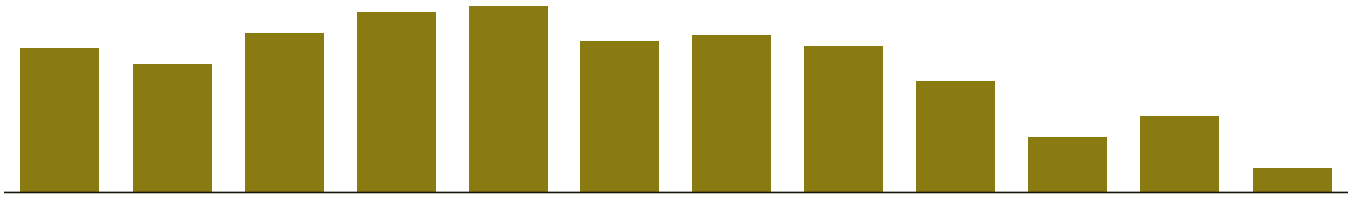
Account 8564-2175-5708
Period 1–31 October 3013
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
77,463,253 s	**+567,942 s**	**-3,471,596 s**	**74,559,599 s**

Date	Description	Amount (s)	Balance (s)
08 Oct	Payroll credit: the Lagrange Four Commissary	+329,097	77,792,350
	The credit was held in suspense for 40 days because the transfer had been queued behind an audit, and has now been released. No charge has been made for the hold. Ref. CIBT-3013-3ECE-5		
22 Oct	Temporal Health Plan	-14,790	77,777,560
	On Titan, a session is billed by the length of the breath taken during it, and the plan has agreed to the method on the understanding that the breaths are counted at the clinic's rate. Your session was 10 breaths long and was paid in full, with one breath carried forward. Ref. CIBT-3013-CBF9-9		
22 Oct	Transfer to own account: Ganymede	-3,456,506	74,321,054
	A sundry was levied on 8564-2175-5708 for a Chrono-Forex rounding that happened on a day nobody can now locate. The rounding has been found against the posted rate, which is correct, and the day has been found on the calendar, which is also correct, and the two were not on speaking terms until the 22nd. Ref. CIBT-3013-9FF4-8		
23 Oct	Slippage fee (Ganymede, 1 transfers)	-300	74,320,754
	Monthly slippage on 1 crossings, each of the same length and each made from the same counter. The Bank has stopped comparing them one by one and now charges them in a single line, which you may find easier to read. Ref. CIBT-3013-9BAC-4		
31 Oct	Interest at 3.70% APY	+238,845	74,559,599
	Interest accrues at the close of the Ganymede day, which runs longer than the day printed at the head of this statement. The period therefore holds one extra day that the label does not mention, and the Bank has elected to pay interest on it. Ref. CIBT-3013-61EF-1		

Closing balance, month by month

Highest 83,664,109 s · lowest 74,559,599 s



November 3012 October 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 3013-10