CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Sorensen-Vey
Unit 201, Pallas Ring 10

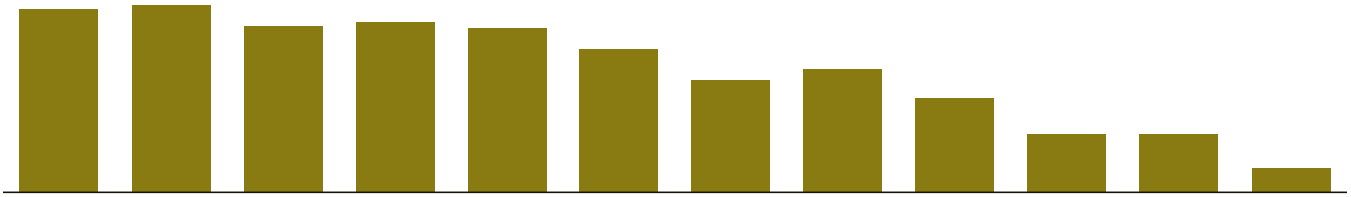
Account 8564-2175-5708
Period 1–31 January 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
71,052,652 s	**+548,176 s**	**-3,891,405 s**	**67,709,423 s**

Date	Description	Amount (s)	Balance (s)
12 Jan	Slippage fee (L4 Habitat, 4 transfers)	-3,600	71,049,052
	An earlier line charged the crossings at the fee for a single transfer. There were 4 of them, so the fee has been multiplied and shown in full, which comes to 3,600 s. The first line was the Bank's arithmetic; this line is the Bank's correction of it. Ref. CIBT-3014-F8D7-9		
12 Jan	Temporal Health Plan	-39,679	71,009,373
	The consultation at L4 Habitat was paid on the day it was booked, 29 Standard days before it took place. The provider does not accept payment afterwards, on the grounds that it would have no way of knowing whether the consultation had happened. Ref. CIBT-3014-71EC-0		
17 Jan	ATM withdrawal: L4 Habitat	-172,800	70,836,573
	Each withdrawal is rounded up to the next full second of cash-time for the machine's charge, so 0.992 of a second on a draw of 2 Standard days costs as much as the whole second. The machine has been reprogrammed twice to stop doing this, and has twice resumed. Ref. CIBT-3014-81C8-8		
19 Jan	ATM withdrawal: L4 Habitat	-259,200	70,577,373
	The Teller watched the notes come out of the slot, watched you take them, and said nothing at all, which at this window counts as the highest compliment available. Ref. CIBT-3014-AC18-7		
21 Jan	Transfer to own account: L4 Habitat	-3,416,126	67,161,247
	You bring your sundry slips to the counter largest first, and the officer has learned to read them in that order rather than by date. The largest is the one that matters, you say, and the officer agrees, though she files the smallest on top. Ref. CIBT-3014-945A-7		
27 Jan	Payroll credit: the Lagrange Four Commissary	+329,097	67,490,344
	Pay from the Lagrange Four Commissary routed through the L4 Habitat exchange, which took 0.30 seconds for handling. The exchange has been reminded that its rate is set by the Bank and not by the exchange, and the 0.30 seconds have been returned to you in full. Ref. CIBT-3014-4100-7		
31 Jan	Interest at 3.70% APY	+219,079	67,709,423
	The posting of this interest was entered twice in the first run of the month, once from the branch and once from the relay's copy of the same close. The duplicate has been struck, and the account has not been paid twice for one period. Ref. CIBT-3014-CC3B-1		

Closing balance, month by month

Highest 83,664,109 s · lowest 67,709,423 s



February 3013 — January 3014

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  3014-01`