CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Dagny Sorensen-Vey**
Unit 371, Pallas Ring 10

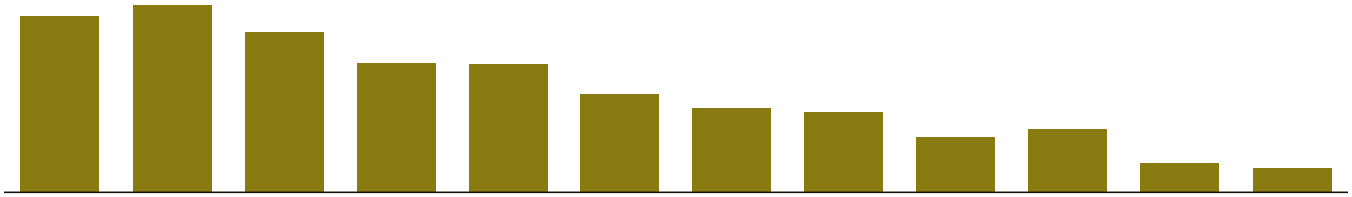
Account 8564-2175-5708
Period 1–31 July 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **60,032,005 s** | **+514,195 s** | **-1,005,843 s** | **59,540,357 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 02 Jul | Temporal Health Plan | -16,405 | 60,015,600 |
| | Temporal Health Plan: reimbursement for a consultation with a provider on Jupiter, who saw you before the appointment was booked. The plan pays for this as usual. Ref. CIBT-3014-6B52-3 | | |
| 10 Jul | Slippage fee (São Paulo Sector, 9 transfers) | -2,700 | 60,012,900 |
| | The officer at Hall E would like it noted that your 9 crossings this month were all made in one afternoon, which the officer has never seen anyone do on purpose. Ref. CIBT-3014-9C55-0 | | |
| 14 Jul | ATM withdrawal: São Paulo Sector | -259,200 | 59,753,700 |
| | A withdrawal at São Paulo Sector was posted to a branch account with the same number and a different check digit. The entry has moved to yours, and the other account has been reconciled to the second. Ref. CIBT-3014-956A-9 | | |
| 16 Jul | Transfer to own account: São Paulo Sector | -641,138 | 59,112,562 |
| | The Mars desk reckoned this sundry in sols, not Standard days, and asked for the difference to be carried in the local reckoning. The Bank carried it. The difference is 0.979, which is enough for a sol and of no help at all to a Standard day. Ref. CIBT-3014-9882-9 | | |
| 22 Jul | Payroll credit: the Lagrange Four Commissary | +329,097 | 59,441,659 |
| | Pay from the Lagrange Four Commissary was rounded down to the whole day, as the rounding rule requires for salary paid in days. The 0.972 left over has been carried to next month's statement, where it will be rounded again. Ref. CIBT-3014-0D74-3 | | |
| 27 Jul | ATM withdrawal: São Paulo Sector | -86,400 | 59,355,259 |
| | Auditors note that the machines at São Paulo Sector are serviced on a fixed day, and that this withdrawal fell on the day before. The sample took it as a point in the Bank's favour. Ref. CIBT-3014-D410-7 | | |
| 31 Jul | Interest at 3.70% APY | +185,098 | 59,540,357 |
| | The fee for the interest statement has been waived. You collect it yourself each period and read it at the counter, where you have been known to nod at the figure before the Teller has finished reading it aloud. Ref. CIBT-3014-FFBD-4 | | |

### Closing balance, month by month

Highest 77,463,253 s · lowest 59,540,357 s



August 3013 July 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 3014-07