CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Sorensen-Vey
Unit 142, Pallas Ring 10

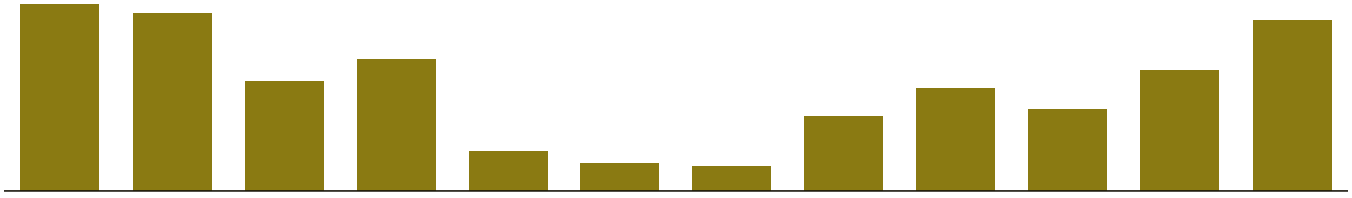
Account 8564-2175-5708
Period 1–31 January 3015
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
63,368,820 s	**+2,459,870 s**	**-366,982 s**	**65,461,708 s**

Date	Description	Amount (s)	Balance (s)
09 Jan	ATM withdrawal: Mars Station	-172,800	63,196,020
	The sols for your withdrawal at Mars Station had to be restocked by a clerk from the drawer below, which the Bank does not hurry. The machine waited 40 minutes, politely, and then dispensed every one. Ref. CIBT-3015-FFF9-8		
13 Jan	Temporal Health Plan	-21,382	63,174,638
	A consultation billed to the wrong branch has been moved to Hall E on this statement, and the fee recalculated on that branch's schedule. The reimbursement itself is unchanged. Ref. CIBT-3015-4181-7		
14 Jan	Deposit: Hall E	+1,935,386	65,110,024
	The standing deposit of 1,935,386 arrived on the 14th, as it has on the 14th of each month since 3012. Only the figure has moved, and it has moved only as far as the posted rate required. Ref. CIBT-3015-4D71-5		
18 Jan	ATM withdrawal: Mars Station	-172,800	64,937,224
	The machine at Mars Station is a good listener and an indifferent speaker, which is why nobody has ever had to repeat a withdrawal to it. Ref. CIBT-3015-1FD2-8		
22 Jan	Payroll credit: the Lagrange Four Commissary	+329,097	65,266,321
	The Lagrange Four Commissary remittance was held 30 days at Mars Station, where the office had opened its quarter-end audit and would not release money while the books were open. Nothing is owed on the wait; the wages sat in the suspense ledger, and the interest on them has been paid. Ref. CIBT-3015-A1B0-9		
31 Jan	Interest at 3.70% APY	+195,387	65,461,708
	Interest for the period was credited on the 31st, the day your standing instruction names, and the instruction has stood unchanged since 3013, when it was first written out by hand and the original kept. Ref. CIBT-3015-D189-1		

Closing balance, month by month

Highest 66,109,627 s · lowest 59,428,163 s



February 3014 January 3015

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 3015-01