CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dagny Sorensen-Vey
Unit 139, Pallas Ring 10

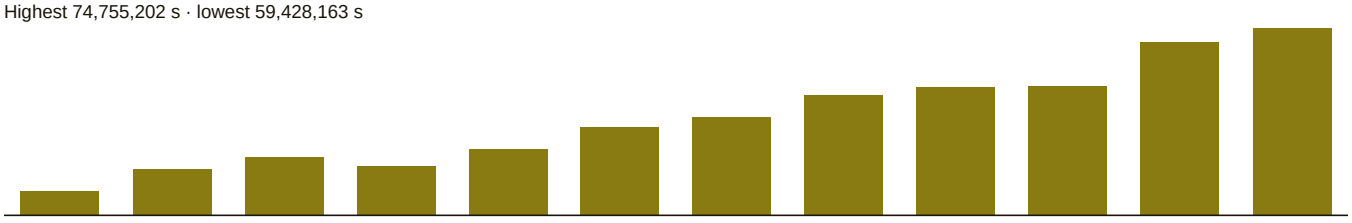
Account 8564-2175-5708
Period 1–31 July 3015
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
73,464,867 s	**+1,679,349 s**	**-389,014 s**	**74,755,202 s**

Date	Description	Amount (s)	Balance (s)
07 Jul	Payroll credit: the Lagrange Four Commissary	+329,097	73,793,964
	The Lagrange Four Commissary pay reached Hall E in a bundle of envelopes, one for each month since your account was opened. The Teller counted the envelopes and then the sums inside them, and found both correct, which she describes as a rare result on a Monday. Ref. CIBT-3015-020E-6		
13 Jul	ATM withdrawal: London Sector	-259,200	73,534,764
	Posting of the London Sector withdrawal was delayed 29 days, because the concourse book that records it was at Hall E for the quarter's inspection and may not leave the concourse. The book came back on the 13th, and the figure was posted from it. Ref. CIBT-3015-3CBE-4		
14 Jul	Temporal Health Plan	-43,414	73,491,350
	The Lagrange Four Commissary pays the larger share of your cover from its own account and recovers the rest from your pay under a heading the payroll office calls "Medical (Other)". The plan regards it as the only accurate heading on the form. Ref. CIBT-3015-19CE-3		
21 Jul	Deposit: Hall E	+1,123,736	74,615,086
	The envelope was logged as one deposit and was in fact two, the second having been put in with the first by a kind hand at the counter. The second is credited on the same day with its own slip, and the first slip's total has been reduced to match. Ref. CIBT-3015-52B5-3		
27 Jul	ATM withdrawal: London Sector	-86,400	74,528,686
	Withdrawals at London Sector are paid in whole days, and 0.972 of a day is kept by the machine, which the custodian has agreed to call the machine's tip. Ref. CIBT-3015-98D4-4		
31 Jul	Interest at 3.70% APY	+226,516	74,755,202
	The Lagrange Four Commissary has asked that the interest on its staff savings be credited on the first day of each month, so its treasurer can report it before the Bank does. The Bank has agreed, and the treasurer has been asked not to look before the first. Ref. CIBT-3015-CB3E-4		

Closing balance, month by month

Highest 74,755,202 s · lowest 59,428,163 s



August 3014 July 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 3015-07