CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Dagny Sorensen-Vey**
Unit 192, Pallas Ring 10

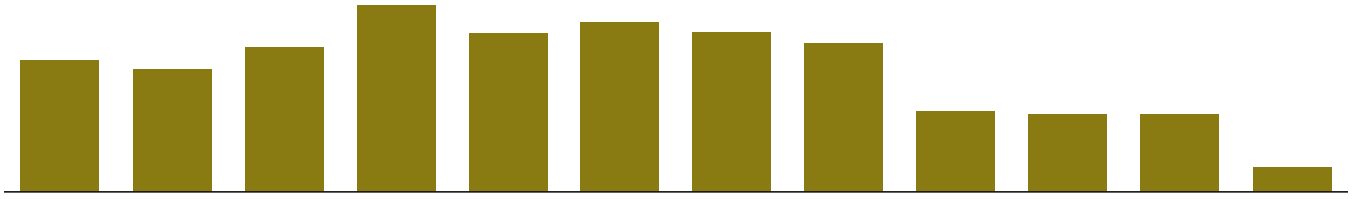
Account 8564-2175-5708
Period 1–31 July 3016
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **72,981,361 s** | **+554,122 s** | **-3,300,581 s** | **70,234,902 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 04 Jul | Slippage fee (Vancouver Sector, 2 transfers) | -1,800 | 72,979,561 |
| | The 0.30 s on this line is struck, because the crossing it paid for had already been charged on the far side. The Bank does not bill twice for a crossing and has no wish to start. Ref. CIBT-3016-9EB7-9 | | |
| 09 Jul | Transfer to own account: Vancouver Sector | -3,257,631 | 69,721,930 |
| | The sundry shown as 3,257,631 on your last statement was the previous month's figure, carried across when the form was reprinted. The correct sum is 0.30 seconds. The difference has been credited on this line, and the line it replaces has been struck through so that you can see what it said. Ref. CIBT-3016-F591-1 | | |
| 16 Jul | Payroll credit: the Lagrange Four Commissary | +329,097 | 70,051,027 |
| | The Lagrange Four Commissary asks the Bank to note that the wage on this statement is the sum due, not the sum promised. The two were discussed and found to differ. The difference is 329,097 and is payable in the next period, if the discussion has ended by then. Ref. CIBT-3016-EB2F-7 | | |
| 17 Jul | Temporal Health Plan | -41,150 | 70,009,877 |
| | Reconciled to the provider's register on the 17th. The register and the premium agree, and the agreement is the only thing on this page that has not changed since 3015. Ref. CIBT-3016-2C57-7 | | |
| 31 Jul | Interest at 3.70% APY | +225,025 | 70,234,902 |
| | You were asked whether you would prefer the fee waived or the interest rounded. You said both, and the Teller has done both and written it down in her own hand. Ref. CIBT-3016-E921-7 | | |

## Closing balance, month by month

Highest 78,605,437 s · lowest 70,234,902 s



August 3015 July 3016

*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 3016-07