CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dagny Sorensen-Vey
Unit 303, Pallas Ring 10

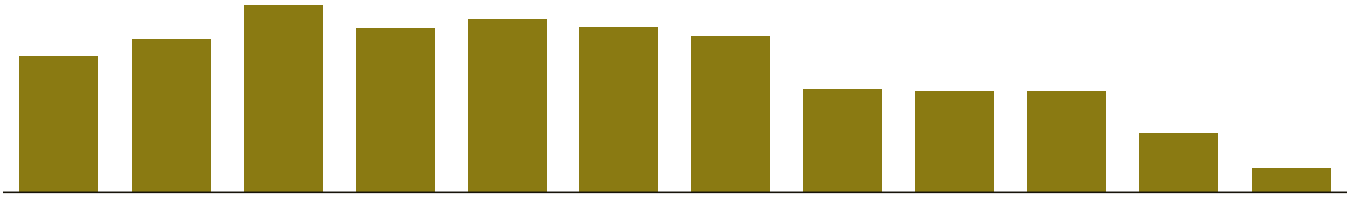
Account 8564-2175-5708
Period 1–31 August 3016
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
70,234,902 s	**+545,654 s**	**-2,861,180 s**	**67,919,376 s**

Date	Description	Amount (s)	Balance (s)
03 Aug	Transfer to own account: Phobos	-2,480,830	67,754,072
	Exact coins, counted on the counter in rows of five, are how your sundries are paid, and the officer has stopped counting them back, on the understanding that the rows are the receipt. Ref. CIBT-3016-7A04-2		
08 Aug	Slippage fee (Phobos, 1 transfers)	-300	67,753,772
	You pay your slippage the day before it is charged, in cash, and ask for the change in seconds. The counter has no seconds to give change in, and has begun to keep a small reserve of them for you. Ref. CIBT-3016-B553-5		
21 Aug	Payroll credit: the Lagrange Four Commissary	+329,097	68,082,869
	The Lagrange Four Commissary sends its wages with a slip that lists the days of the period it has paid for and, underneath in smaller type, the days it has decided were not worked. The total is correct. The Bank has checked it against both lists and found that the second is the shorter. Ref. CIBT-3016-6A88-3		
24 Aug	ATM withdrawal: Phobos	-259,200	67,823,669
	The machine at Phobos dispenses sols from a drawer fitted before the station had its first oxygen plant, and nobody has asked it to change its stock. Your withdrawal was paid from that drawer, which the custodian describes as sound. Ref. CIBT-3016-750C-5		
24 Aug	Temporal Health Plan	-34,450	67,789,219
	You bring the same folder to every consultation, and it is accepted without inspection each time. The plan's officer has never asked what is in it, and has said once that it is the best-kept folder on the file. Ref. CIBT-3016-3C28-6		
27 Aug	ATM withdrawal: Phobos	-86,400	67,702,819
	Two draws made on the 27th at Phobos, 51 minutes apart, were recorded as one, the machine having decided the second was a continuation of the first. The Bank has separated them and charged the second in full, out of respect for both. Ref. CIBT-3016-42EB-9		
31 Aug	Interest at 3.70% APY	+216,557	67,919,376
	The charge for an interest certificate, requested by your employer, has been waived. The certificate states the figure as it appears on this statement, and the Bank sees no reason why a figure should cost money to repeat. Ref. CIBT-3016-E930-7		

Closing balance, month by month

Highest 78,605,437 s · lowest 67,919,376 s



September 3015 — August 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  3016-08`