CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Sorensen-Vey
Unit 235, Pallas Ring 10

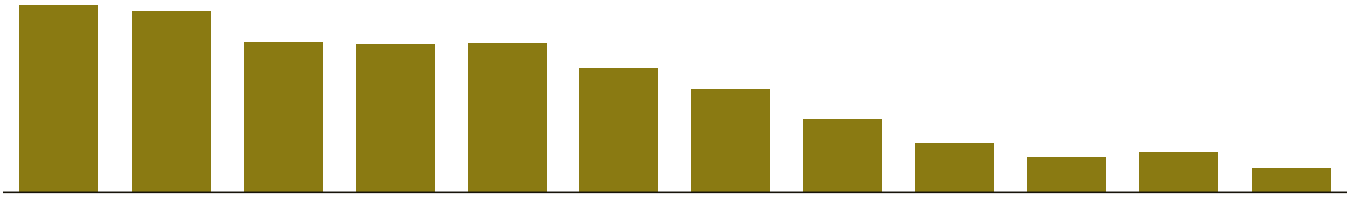
Account 8564-2175-5708
Period 1–31 January 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
60,946,494 s	**+517,015 s**	**-2,261,318 s**	**59,202,191 s**

Date	Description	Amount (s)	Balance (s)
10 Jan	ATM withdrawal: Lagos Sector	-172,800	60,773,694
	For the auditors: this withdrawal is one of 34 sampled from the Hall E machines this quarter, and it agrees to the machine's journal to the second. No reply is required. Ref. CIBT-3017-22D8-7		
12 Jan	Slippage fee (Lagos Sector, 9 transfers)	-2,700	60,770,994
	The auditors queried the 1,500-second difference between the relay's log and ours. It is the time the first transfer spent deciding to leave. The relay's log has no entry for deciding, and the auditors have accepted the Bank's explanation. Ref. CIBT-3017-ECAF-4		
14 Jan	ATM withdrawal: Lagos Sector	-86,400	60,684,594
	You stand in front of the Lagos Sector machine for a short time before pressing any key, as if confirming the balance by eye. The custodian notes that the machine has never once disagreed with you. Ref. CIBT-3017-1FE2-1		
14 Jan	Temporal Health Plan	-30,106	60,654,488
	Sessions are counted in halves under the employer's schedule, and 10 sessions came to 12 and a half. The half has been carried to your next claim, where it will be counted again. Ref. CIBT-3017-B6E0-0		
22 Jan	Payroll credit: the Lagrange Four Commissary	+329,097	60,983,585
	The Lagrange Four Commissary wage for the 22nd came to 329,097, and the odd 0.949 was rounded in the employer's favour, as the agreement between the two offices allows. It is the first month this year that the rounding has gone that way. Ref. CIBT-3017-76B7-3		
29 Jan	Transfer to own account: Lagos Sector	-1,969,312	59,014,273
	A sundry raised in 3015 carries the date of the following year, because it was written in one and signed in the next. The officer says either date may be used, and the auditors have chosen the one that is easier to spell. Ref. CIBT-3017-588E-7		
31 Jan	Interest at 3.70% APY	+187,918	59,202,191
	Interest on the Pallas Ring 10 day was posted late, since the day did not close until the local clock reached the Head Office's midnight, which at Pallas Ring 10 came on the 31st, after the statement had been printed. The interest is paid from the day it accrued. The statement was only late in the way that a clock is late for a meeting it was never told about. Ref. CIBT-3017-7916-8		

Closing balance, month by month

Highest 77,179,374 s · lowest 59,202,191 s



February 3016 — January 3017

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  3017-01`