CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dagny Sorensen-Vey
Unit 149, Pallas Ring 10

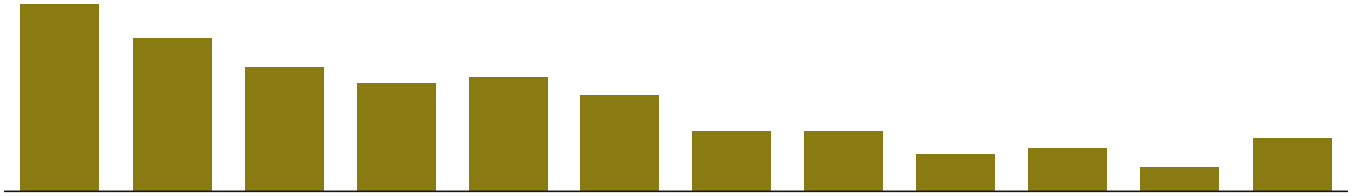
Account 8564-2175-5708
Period 1–31 July 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
52,236,210 s	**+2,905,675 s**	**-108,959 s**	**55,032,926 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Payroll credit: the Lagrange Four Commissary	+329,097	52,565,307
	Net pay from the Lagrange Four Commissary was converted at Ganymede on the day of the crossing, which fell on a holiday there and so took the rate posted the day before. The difference is 28 seconds in your favour and has been credited in full. Ref. CIBT-3017-7F3D-7		
09 Jul	Temporal Health Plan	-21,959	52,543,348
	Premiums are taken to the whole cycle and reimbursements paid to the whole session, so this month the plan kept 0.973 of a cycle and paid one session on your claim that was not on it. The surplus has been put on your next statement, which is not a word the plan uses often. Ref. CIBT-3017-A84B-2		
25 Jul	ATM withdrawal: Ganymede	-86,400	52,456,948
	The 25th withdrawal at Ganymede is the one you set up as a recurring instruction. The machine asks you to confirm it each time, which you do, and the sum has not varied by a single cycle in all that time. Ref. CIBT-3017-9FD2-8		
25 Jul	Slippage fee (Ganymede, 2 transfers)	-600	52,456,348
	Every second Tuesday you send the same 2 small transfers to 8564-2175-5708, and each crosses the Ganymede relay and pays its fee. The fee on the whole batch is 0.30 s, which the Bank has calculated to be less than the trouble of cancelling it. Ref. CIBT-3017-4E16-7		
30 Jul	Deposit: Hall E	+2,415,517	54,871,865
	Asked whether the sum was a gift, the Teller said it was a deposit and that the depositor had been very clear on the difference. The slip is in the depositor's own hand and says so. Ref. CIBT-3017-3C82-7		
31 Jul	Interest at 3.70% APY	+161,061	55,032,926
	The Lagrange Four Commissary has asked that interest on its payroll float be credited to your account rather than its own, and the request has been carried out. The float is small, and the difference this period was 161,061. Ref. CIBT-3017-3650-9		

Closing balance, month by month

Highest 67,919,376 s · lowest 52,236,210 s



August 3016 July 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 3017-07