CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Sorensen-Vey
Unit 132, Pallas Ring 10

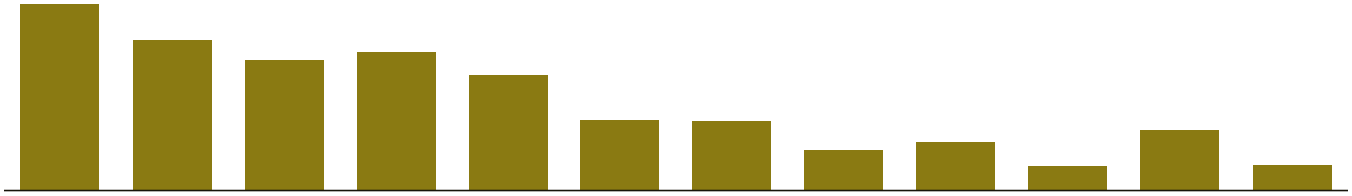
Account 8564-2175-5708
Period 1–31 August 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
55,032,926 s	**+498,781 s**	**-3,201,706 s**	**52,330,001 s**

Date	Description	Amount (s)	Balance (s)
04 Aug	ATM withdrawal: Europa	-172,800	54,860,126
	The Europa machine pays in cycles and reports in seconds. Your withdrawal of 172,800 was entered 30 days after it was made, when the local day had caught up with ours, and the sum did not change in the meantime, which the Bank regards as the machine's chief virtue. Ref. CIBT-3017-E00A-3		
09 Aug	Temporal Health Plan	-15,360	54,844,766
	A reimbursement of 15,360 was paid on the 9th for 2 sessions. The officer has checked the session count against the provider's appointment book, and the book shows the same 2, in the same order, in the same untidy hand. Ref. CIBT-3017-BB63-0		
10 Aug	Transfer to own account: Europa	-3,011,746	51,833,020
	Auditors: sundries for 2 months were reconciled to the day book and agree, except one charge on the 10th that was raised twice and paid once. The duplicate was removed, and Gale Whitlock-Hightower has initialled the removal in the margin. Ref. CIBT-3017-CC1E-5		
11 Aug	Payroll credit: the Lagrange Four Commissary	+329,097	52,162,117
	Your charge for receiving the Lagrange Four Commissary wages was not taken. The payroll office sent them under the staff transfer scheme, and the scheme pays its own charges. Ref. CIBT-3017-0A1F-5		
27 Aug	Slippage fee (Europa, 3 transfers)	-1,800	52,160,317
	Transfers from Europa are charged at the rate of the world they left, not the one they reached. The relay has asked that this be made clear, and the Bank has made it clear by printing both rates side by side, in a smaller type than the fee. Ref. CIBT-3017-80F5-0		
31 Aug	Interest at 3.70% APY	+169,684	52,330,001
	The rate this month is 3.70% APY, the same as last month's. It is the only figure on the statement that has not moved, and it is the one you have asked about. Ref. CIBT-3017-A865-1		

Closing balance, month by month

Highest 64,645,870 s · lowest 52,236,210 s



September 3016 August 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 3017-08