CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Sorensen-Vey
Unit 400, Pallas Ring 10

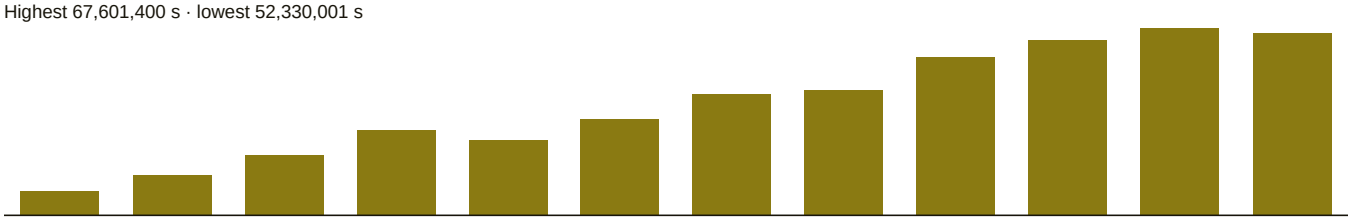
Account 8564-2175-5708
Period 1–31 July 3018
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
67,601,400 s	**+564,858 s**	**-968,132 s**	**67,198,126 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	ATM withdrawal: Venus	-172,800	67,428,600
	The Audit Committee sampled this line and asked for the machine's own timestamp to be set against the branch's. The two differ by 3 seconds, which is inside the tolerance set for the concourse and is recorded as tolerated, not as explained. Ref. CIBT-3018-B157-7		
04 Jul	Payroll credit: the Lagrange Four Commissary	+329,097	67,757,697
	The overtime for the 4th came to 3 d 19:24:57. The firm rounds it to the nearest hour and the timesheet to the nearest quarter, and the quarter goes to the timesheet, which is the one document the firm has never argued with. Ref. CIBT-3018-F534-0		
04 Jul	Temporal Health Plan	-30,073	67,727,624
	Reimbursement for 6 sessions at Venus was held for 31 days while the provider's records were reconciled with ours. The plan regrets the delay and has added 20 days to your cover period, at no cost to you. Ref. CIBT-3018-0FC8-5		
18 Jul	Transfer to own account: Venus	-765,259	66,962,365
	The sundry slip is left on the counter with one corner turned down. The officers have come to read this as a request to hear the total before anything else is said. Ref. CIBT-3018-7B96-6		
27 Jul	New Time™ exchange	+27,324	66,989,689
	For the auditors: the recall of 56 fortnightly instalments on 8564-2175-5708 has been reconciled against the holder's own tally, which is kept in pencil on the back of a ticket stub. The two agree to the whole day, and the stub has been filed with the statement. Ref. CIBT-3018-FB0A-3		
31 Jul	Interest at 3.70% APY	+208,437	67,198,126
	On Io the interest is paid in the warm hours, when the vents are quiet enough for the Teller to be heard. The rest of the day it stays in the branch safe under a sulphur seal, which has never been broken for an interest payment, and the officers say they would not like to start. Ref. CIBT-3018-541E-7		

Closing balance, month by month

Highest 67,601,400 s · lowest 52,330,001 s



August 3017 July 3018

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 3018-07