CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Sorensen-Vey
Unit 312, Pallas Ring 10

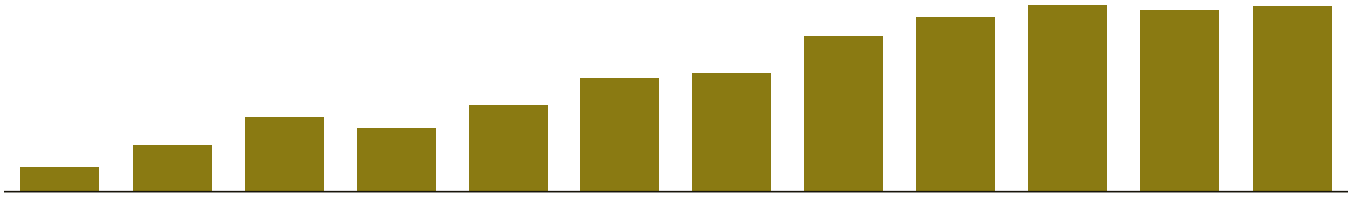
Account 8564-2175-5708
Period 1–31 August 3018
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
67,198,126 s	**+536,291 s**	**-229,787 s**	**67,504,630 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	Temporal Health Plan	-19,261	67,178,865
	A note for the auditors: the reimbursement of 19,261 on the 1st was paid to the member and not to the provider, as the plan's form allows. The auditors sampled the file, confirmed the form, and asked that the sample be kept in the plan's own records. Ref. CIBT-3018-2918-6		
23 Aug	Transfer to own account: London Sector	-37,726	67,141,139
	The sundry fee for a letter of standing sent to London Sector was charged at the local rate, which is higher, on the grounds that the letter was read there. The officer confirms that it was. Ref. CIBT-3018-2BDE-7		
24 Aug	Payroll credit: the Lagrange Four Commissary	+329,097	67,470,236
	The Lagrange Four Commissary credit posted to 8564-2175-5708 came to 329,097 after rounding, although the payslip gives the figure to four places. The payroll office has reprinted the payslip so that the two agree, and the reprint is filed with this statement. Ref. CIBT-3018-D47E-8		
25 Aug	ATM withdrawal: London Sector	-172,800	67,297,436
	The local office at London Sector dates its withdrawals by its own sun, so the 25th on your receipt is a day earlier here. Interest runs from the earlier date, which the local office considers the more polite of the two. Ref. CIBT-3018-4D2D-2		
31 Aug	Interest at 3.70% APY	+207,194	67,504,630
	The rate applied is the one set in 3015, which was never formally withdrawn. The Bank has been asked whether it still applies, and has replied that it applies to accounts opened in 3015 and to nobody else. Ref. CIBT-3018-2572-2		

Closing balance, month by month

Highest 67,601,400 s · lowest 53,810,746 s



September 3017 August 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 3018-08