CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dagny Sorensen-Vey
Unit 383, Pallas Ring 10

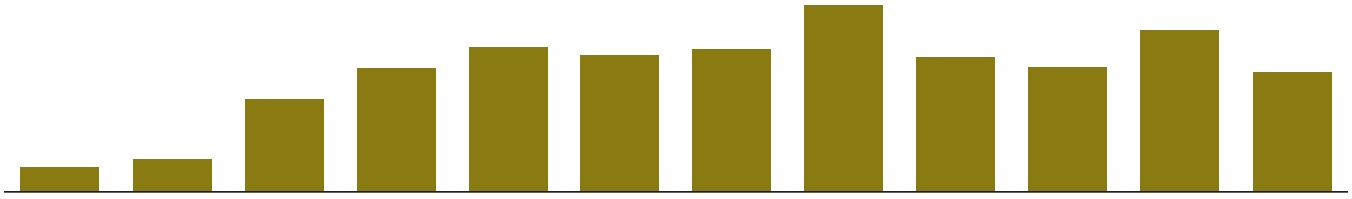
Account 8564-2175-5708
Period 1–31 January 3019
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
68,514,893 s	**+540,351 s**	**-2,738,959 s**	**66,316,285 s**

Date	Description	Amount (s)	Balance (s)
10 Jan	Temporal Health Plan	-36,876	68,478,017
	The auditors asked for the claim numbers on this policy to be listed in the order they were paid, not the order they were filed. The list is prepared, and its first entry is claim 61. Ref. CIBT-3019-CA1F-6		
11 Jan	ATM withdrawal: Mars Station	-172,800	68,305,217
	The fee on a withdrawal at Mars Station is charged on the sum rounded up to the next sol, so 0.975 of a sol taken from the machine is charged as a whole one. The charge is small, and the Bank has been asked not to make it larger. Ref. CIBT-3019-44F1-8		
11 Jan	Transfer to own account: Mars Station	-2,529,283	65,775,934
	Your sundry crossed a Standard Day boundary in the middle of its posting, and so was held for 31 days in the hope that it would cross back. It did not, and was posted on the far side, where it had been all along. Ref. CIBT-3019-4D52-8		
24 Jan	Payroll credit: the Lagrange Four Commissary	+329,097	66,105,031
	The Teller has put a small cross beside the figure and written beside it, in pencil, "as expected". This is how she signs off the staff wages each month. Ref. CIBT-3019-02BE-8		
31 Jan	Interest at 3.70% APY	+211,254	66,316,285
	You check the interest against Mars Station by relay before the local office has posted it, every time, and every time the two figures agree. The officers have come to rely on your check more than on the posting itself. Ref. CIBT-3019-0F67-2		

Closing balance, month by month

Highest 69,796,999 s · lowest 61,409,878 s



February 3018 January 3019

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 3019-01