CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Sorensen-Vey
Unit 185, Pallas Ring 10

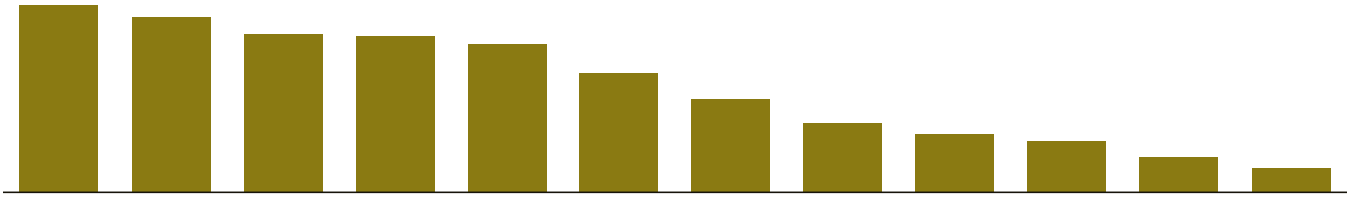
Account 8564-2175-5708
Period 1–31 January 3020
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
45,959,192 s	**+470,804 s**	**-1,677,317 s**	**44,752,679 s**

Date	Description	Amount (s)	Balance (s)
06 Jan	Slippage fee (Singapore Sector, 8 transfers)	-7,200	45,951,992
	The transfer of 7,200 from Singapore Sector, made for your employer's wage run, crossed three branch clocks before it reached Hall E. The fee of 0.30 s is shown against the employer's name, not yours, at the employer's own request. Ref. CIBT-3020-6305-3		
07 Jan	Payroll credit: the Lagrange Four Commissary	+329,097	46,281,089
	Your wage this month was rounded up to the whole day, the only month of the year in which the rule permits it. The 0.966 that was added has been taken off next month's credit, so the year still comes out to the figure in the contract, and nobody has been able to say that it does not. Ref. CIBT-3020-5BA6-5		
10 Jan	Transfer to own account: Singapore Sector	-1,293,168	44,987,921
	A sundry of 1,293,168 was charged for a copy of the Bank's schedule of charges, which is printed free and sent to every holder. You asked for it twice, and the second charge has been removed. Ref. CIBT-3020-8496-6		
19 Jan	ATM withdrawal: Singapore Sector	-259,200	44,728,721
	Auditors note that the machines at Singapore Sector are serviced on a fixed day, and that this withdrawal fell on the day before. The sample took it as a point in the Bank's favour. Ref. CIBT-3020-9E1C-9		
19 Jan	Temporal Health Plan	-31,349	44,697,372
	Every 19th of the month the plan reminds you that your annual check is due, and every 19th you reply that it is already booked. It has been booked since 3016, and the reminders are filed with it. Ref. CIBT-3020-3107-0		
28 Jan	ATM withdrawal: Singapore Sector	-86,400	44,610,972
	You asked the Bank to say which way the withdrawal had been rounded. It was rounded both ways, once by the machine and once by the Bank. The two roundings came to 0.945, and the Bank has kept neither. Ref. CIBT-3020-564A-1		
31 Jan	Interest at 3.70% APY	+141,707	44,752,679
	You ask each year whether the interest can be paid in the coin of the day it was earned. The Teller explains each year that it is a figure, not a coin. You have said you will ask again next year, and you do. Ref. CIBT-3020-FD0D-1		

Closing balance, month by month

Highest 63,575,459 s · lowest 44,752,679 s



February 3019 — January 3020

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  3020-01`