CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Sorensen-Vey
Unit 218, Pallas Ring 10

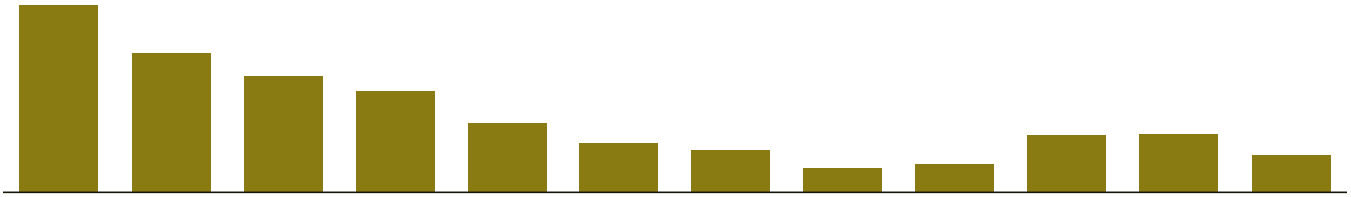
Account 8564-2175-5708
Period 1–31 July 3020
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
45,310,492 s	**+468,804 s**	**-1,713,346 s**	**44,065,950 s**

Date	Description	Amount (s)	Balance (s)
05 Jul	ATM withdrawal: Kepler Ring	-259,200	45,051,292
	The officer on the concourse counted the notes back to you in front of the machine and found them correct. She mentions this only because you did not look at them while she was doing it. Ref. CIBT-3020-4E9A-0		
14 Jul	Payroll credit: the Lagrange Four Commissary	+329,097	45,380,389
	The Lagrange Four Commissary has moved its pay office to a station where the shifts run longer than ours. The wage now arrives in two halves on two different days, which the firm's staff have agreed to call one payment. Ref. CIBT-3020-0881-6		
28 Jul	Transfer to own account: Kepler Ring	-1,325,197	44,055,192
	Entries from Kepler Ring reach the Head Office on a relay that brings them a day late and in a different order. The Bank has asked that the order be left alone, since it was correct on the day each entry was made. Ref. CIBT-3020-6F06-3		
29 Jul	ATM withdrawal: Kepler Ring	-86,400	43,968,792
	The cash tray at Kepler Ring is weighed by hand on the first of each month and found to be the same weight as the day before. The tray is taken to be working. Ref. CIBT-3020-DE87-5		
29 Jul	Temporal Health Plan	-40,149	43,928,643
	A payment for a session on the 29th arrived at your branch, though the provider's address on the claim could not be found. The plan has kept the file open, and the provider has not complained, which the plan takes as settled. Ref. CIBT-3020-F93A-0		
30 Jul	Slippage fee (Kepler Ring, 4 transfers)	-2,400	43,926,243
	The slippage to Kepler Ring is taken at the station's rate, which resets each time the station turns. The operator asks us to say that the turn itself is free, and that nobody has yet found a way to charge for it. Ref. CIBT-3020-5331-1		
31 Jul	Interest at 3.70% APY	+139,707	44,065,950
	Your rate has not changed since your last visit to Hall E, and the Teller asks whether you would like it said again. It is 3.70% APY, and it is still the posted rate. Ref. CIBT-3020-A6EB-1		

Closing balance, month by month

Highest 52,724,225 s · lowest 43,341,300 s



August 3019 July 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  3020-07`