CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Sorensen-Vey
Unit 133, Pallas Ring 10

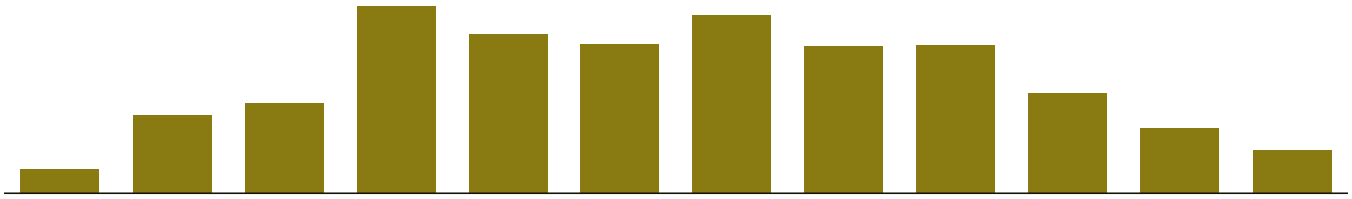
Account 8564-2175-5708
Period 1–31 January 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
54,929,966 s	**+169,367 s**	**-864,151 s**	**54,235,182 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	ATM withdrawal: Singapore Sector	-86,400	54,843,566
	The machine at Singapore Sector was taken out of service for the Authority's inspection, and the withdrawal on the 1st was posted 28 days later, when the machine was returned. The Bank has noted the inspection and the withdrawal, and has paid no interest on the wait. Ref. CIBT-3022-1B1F-3		
25 Jan	Temporal Health Plan	-39,396	54,804,170
	The plan rounds your premium to the whole day, and the 0.957 difference appears on a line of its own. The line has been there since the plan was founded and has never been explained to a member. Ref. CIBT-3022-6D93-9		
25 Jan	Transfer to own account: Singapore Sector	-651,955	54,152,215
	The sundry waited 30 days in the tray marked "awaiting a reason", because the reason was written on the back of the slip and nobody had turned it over. It has now been turned over. Ref. CIBT-3022-30AB-9		
29 Jan	ATM withdrawal: Singapore Sector	-86,400	54,065,815
	The Titan Dome machine is serviced through the lake season, which the Bank has been asked to note as part of the reason this withdrawal took 28 Standard days to clear. Ref. CIBT-3022-9005-5		
31 Jan	Interest at 3.70% APY	+169,367	54,235,182
	On the first the interest is paid, on the second the standing order to 8564-4923-7762 goes out, and the sum left between them is the figure on this line. Ref. CIBT-3022-74B8-8		

Closing balance, month by month

Highest 58,787,972 s · lowest 53,653,590 s



February 3021 January 3022

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 3022-01