CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Dagny Sorensen-Vey**
Unit 325, Pallas Ring 10

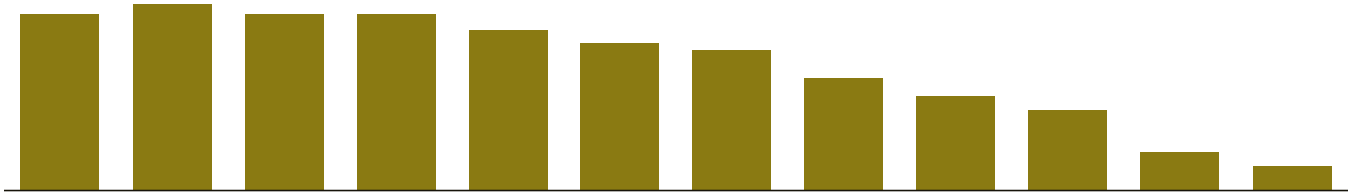
Account 8564-2175-5708
Period 1–30 June 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **44,821,587 s** | **+138,199 s** | **-1,479,725 s** | **43,480,061 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 05 Jun | Temporal Health Plan | -41,269 | 44,780,318 |
| | The Authority asked for a copy of your reimbursement schedule and received one, with the figures in days. The Authority has filed it without comment under the heading it keeps for things it has been sent. Ref. CIBT-3022-3CD1-4 | | |
| 09 Jun | Transfer to own account: New Orleans Sector | -1,001,956 | 43,778,362 |
| | Auditors' note: the sundry for 1,001,956 was raised by a desk that has since moved one counter to the left. The officer confirms the sum, the desk confirms the officer, and the counter, asked where it stood, has declined to say. Ref. CIBT-3022-83D2-4 | | |
| 17 Jun | ATM withdrawal: New Orleans Sector | -172,800 | 43,605,562 |
| | "Cash is only cash once someone has signed for it," the Teller says, and asks you to sign for it, which you do twice, once with each hand. Ref. CIBT-3022-07E8-7 | | |
| 20 Jun | ATM withdrawal: New Orleans Sector | -259,200 | 43,346,362 |
| | You asked for 259,200 and were paid 3 Standard days, the nearest sum the machine could pay in whole coins. It was asked to pay the difference and reported that it had none, which the Bank does not dispute. Ref. CIBT-3022-0D17-9 | | |
| 26 Jun | Slippage fee (New Orleans Sector, 5 transfers) | -4,500 | 43,341,862 |
| | The fee on this line was checked against the schedule, the relay's log and the statement, and all three agree to the second. The auditors describe the result as suspicious and have minuted it as such, pending a second check that nobody has yet been able to schedule. Ref. CIBT-3022-AA0C-4 | | |
| 30 Jun | Interest at 3.70% APY | +138,199 | 43,480,061 |
| | "The interest is the easy part," the Teller says. "It is the balance that surprises people, and the balance only does what the interest tells it to." The same depositor has heard this for 6 years and has never disputed it. Ref. CIBT-3022-7E05-4 | | |

## Closing balance, month by month

Highest 58,508,818 s · lowest 43,480,061 s



July 3021 June 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  3022-06