CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dagny Sorensen-Vey
Unit 387, Pallas Ring 10

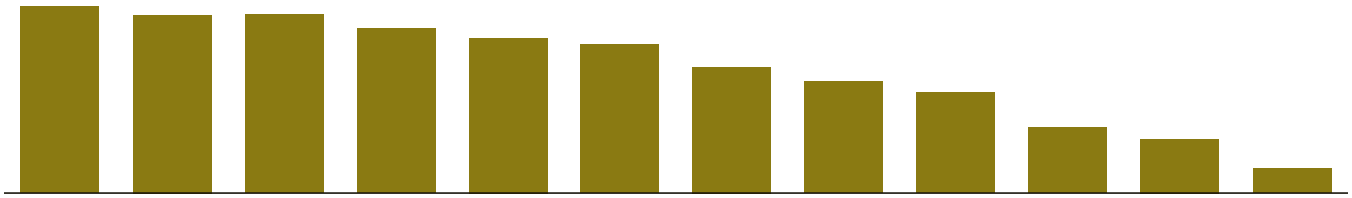
Account 8564-2175-5708
Period 1–31 July 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
43,480,061 s	**+463,160 s**	**-3,834,553 s**	**40,108,668 s**

Date	Description	Amount (s)	Balance (s)
19 Jul	Payroll credit: the Lagrange Four Commissary	+329,097	43,809,158
	The Lagrange Four Commissary office at São Paulo Sector sent its wage as a single lump of 28 days. The Teller has split it into one line per day so that each may be checked, and all 28 lines reconcile. Ref. CIBT-3022-3B6B-6		
21 Jul	Transfer to own account: São Paulo Sector	-3,793,405	40,015,753
	The Lagrange Four Commissary's share of the transfer fee, 0.30 seconds, was paid in error and has been returned. Its office asks that the error be noted so that it is not repeated next quarter, and it has been noted. Ref. CIBT-3022-F50F-0		
23 Jul	Slippage fee (São Paulo Sector, 7 transfers)	-6,300	40,009,453
	The Lagrange Four Commissary's remittances cross the relay in the afternoon, when the relay is at its busiest, and the fee is charged for the crowd. The fee is 0.30 s on each of 7 crossings, which the relay calls traffic and the Bank calls the usual. Ref. CIBT-3022-C8D7-5		
24 Jul	Temporal Health Plan	-34,848	39,974,605
	The plan rang the branch to ask whether the claim for the 24th had been made in person. The Teller said it had, and was asked how she could be sure. She said she had watched it walk in. Ref. CIBT-3022-2A93-2		
31 Jul	Interest at 3.70% APY	+134,063	40,108,668
	This period's interest is the largest it has ever been, and the officer says she was not consulted about its size and does not propose to be. Ref. CIBT-3022-D55E-2		

Closing balance, month by month

Highest 58,508,818 s · lowest 40,108,668 s



August 3021 July 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 3022-07