CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Sorensen-Vey
Unit 72, Pallas Ring 10

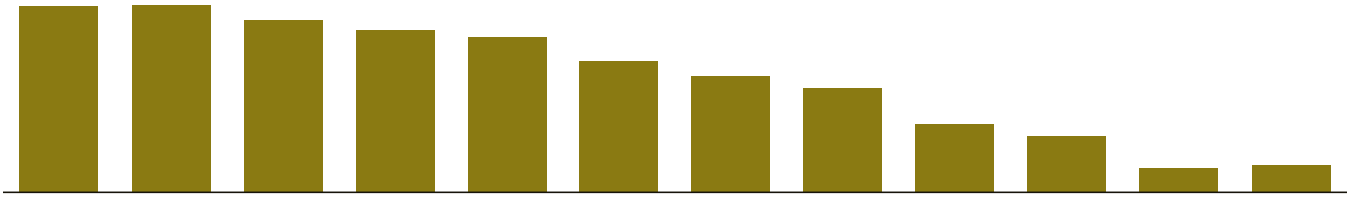
Account 8564-2175-5708
Period 1–31 August 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
40,108,668 s	**+873,666 s**	**-549,427 s**	**40,432,907 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	Deposit: Hall E	+420,901	40,529,569
	Posted only after 29 days, the deposit made on the 1st waited because the depositor's signature had changed since it was last filed, and the Bank wished to be sure it had changed for the better. It had. Ref. CIBT-3022-CDDA-7		
08 Aug	ATM withdrawal: Nairobi Sector	-259,200	40,270,369
	The withdrawal of 3 Standard days waited 31 days, because the confirming relay was carrying a schedule for another sector that week. The confirmation came on the 8th, and the cash is treated as dispensed on the first day. Ref. CIBT-3022-6F85-2		
12 Aug	Payroll credit: the Lagrange Four Commissary	+329,097	40,599,466
	The Lagrange Four Commissary pay for the month includes a fee for a Rhyme Federation verse the firm commissioned for its own canteen. The verse is licensed for the canteen and not for the wage, and the Desk has said so in the margin. Ref. CIBT-3022-4FA9-3		
19 Aug	ATM withdrawal: Nairobi Sector	-259,200	40,340,266
	You take slightly less than you are owed each month and leave the difference in the slot, where the machine keeps it for you. The Bank has not yet decided whether to call this a deposit. Ref. CIBT-3022-80EB-8		
19 Aug	Temporal Health Plan	-30,727	40,309,539
	The fee for the 19th consultation was not taken, the clinic having closed for the afternoon and the plan declining to bill for a waiting room nobody sat in. The chairs have been counted, and all of them were empty. Ref. CIBT-3022-ABBE-5		
23 Aug	Slippage fee (Nairobi Sector, 1 transfers)	-300	40,309,239
	A relay on the far side of Nairobi Sector keeps its clock 0.30 seconds apart from Head Office's. The difference is printed on every transfer under the relay's name, which the relay regards as a boast and the Bank as a courtesy. Ref. CIBT-3022-C174-2		
31 Aug	Interest at 3.70% APY	+123,668	40,432,907
	The Lagrange Four Commissary keeps a small deposit in your name, and the interest on it is credited here each month, so that the firm can tell its auditors the figure is yours. The auditors have not asked, and the firm has said it would rather they did not. Ref. CIBT-3022-DC76-3		

Closing balance, month by month

Highest 57,576,931 s · lowest 40,108,668 s



September 3021 August 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  3022-08`