CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Sorensen-Vey
Unit 358, Pallas Ring 10

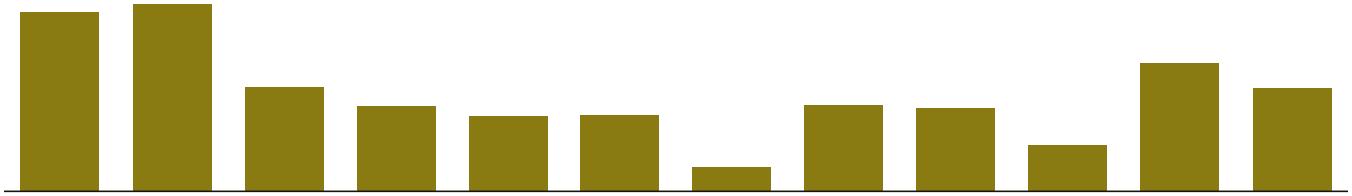
Account 8564-2175-5708
Period 1–30 June 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
37,823,538 s	**+445,719 s**	**-1,600,452 s**	**36,668,805 s**

Date	Description	Amount (s)	Balance (s)
05 Jun	Payroll credit: the Lagrange Four Commissary	+329,097	38,152,635
	The Lagrange Four Commissary credit arrived on the same day as the previous three. The Teller has suggested, unasked, that it would save everyone trouble if your pay came the day after the contract's anniversary. The suggestion has been noted. Ref. CIBT-3023-22B7-1		
11 Jun	Transfer to own account: Luna	-1,298,583	36,854,052
	Charges on this statement were summed before rounding, not after, which leaves a remainder of 0.954 that belongs to no line on the page. The total shown is correct to the second. Ref. CIBT-3023-6D8E-7		
24 Jun	Temporal Health Plan	-39,069	36,814,983
	The handling charge on the reimbursement for 8 sessions was not taken. The sessions were booked a month ahead, and the plan does not charge for foresight, which it has noticed is rare among its members. Ref. CIBT-3023-7FC5-5		
27 Jun	ATM withdrawal: Luna	-259,200	36,555,783
	You use a staff card from the Lagrange Four Commissary at its canteen machine, which draws on your account and is charged to the Bank as a withdrawal. The Lagrange Four Commissary asks that its sums be shown as one line a week, so the figure on this statement is the week's total. Ref. CIBT-3023-90BD-9		
29 Jun	Slippage fee (Luna, 4 transfers)	-3,600	36,552,183
	The Lagrange Four Commissary's remittance was held 30 days at Luna because the firm's own clock had gone out for servicing and came back set to the wrong week. The fee is charged for the crossing and not for the clock's holiday. Ref. CIBT-3023-EEAE-2		
30 Jun	Interest at 3.70% APY	+116,622	36,668,805
	The Teller asked whether the interest was enough. You said it was the interest's business and not yours, the Teller agreed, and the interest was paid in full. Ref. CIBT-3023-B2EB-1		

Closing balance, month by month

Highest 40,432,907 s · lowest 33,160,202 s



July 3022 June 3023

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 3023-06