CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dagny Sorensen-Vey
Unit 343, Pallas Ring 10

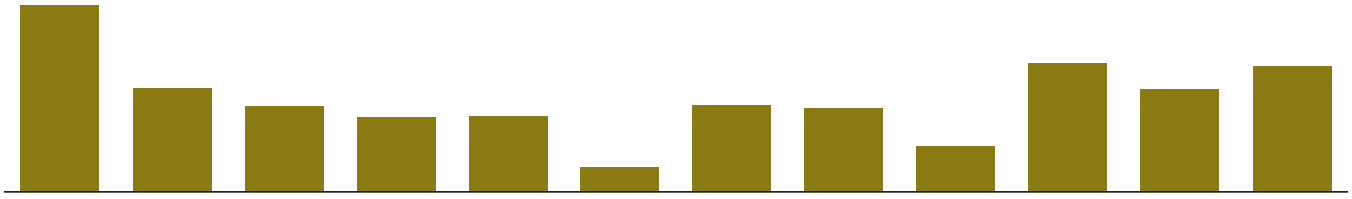
Account 8564-2175-5708
Period 1–31 July 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
36,668,805 s	**+1,039,170 s**	**-31,880 s**	**37,676,095 s**

Date	Description	Amount (s)	Balance (s)
04 Jul	Payroll credit: the Lagrange Four Commissary	+329,097	36,997,902
	The advice went into the tray marked for pensions, which is the wrong tray, and was moved to the right one before anyone noticed. No one has been asked to check the move, since it was checked at once. Ref. CIBT-3023-611B-8		
17 Jul	Temporal Health Plan	-29,480	36,968,422
	The invoice showed 8 sessions in its description and 29 in its total, and the two did not agree. The total was right; the description had been copied from an earlier booking, and it has been brought into line with the sessions you actually had. Ref. CIBT-3023-7C71-6		
26 Jul	Deposit: Hall E	+597,011	37,565,433
	You deposit the same sum on the same weekday, the notes in the same order, and the officers have stopped counting the envelope aloud. The window now has the slip ready before you reach it, and you have never once queried it. Ref. CIBT-3023-1062-1		
30 Jul	Slippage fee (London Sector, 4 transfers)	-2,400	37,563,033
	A hum from the relay at London Sector is, the Teller says, the sound of it working hard, and the fee goes up in the week it does so. The Bank has not confirmed the hum but has not disputed the fee. Ref. CIBT-3023-BBBF-8		
31 Jul	Interest at 3.70% APY	+113,062	37,676,095
	Interest for the month. The posted rate changed on the 31st; interest before that date was calculated at the old rate and after it at the new. Ref. CIBT-3023-1248-7		

Closing balance, month by month

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



August 3022 July 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 3023-07