CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Sorensen-Vey
Unit 378, Pallas Ring 10

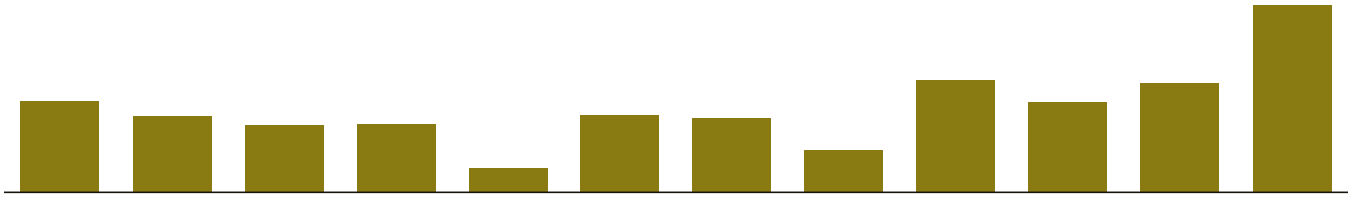
Account 8564-2175-5708
Period 1–31 August 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
37,676,095 s	**+4,563,565 s**	**-474,022 s**	**41,765,638 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	Temporal Health Plan	-39,622	37,636,473
	The plan held your premium for 31 days while it waited for the provider to confirm that the physiotherapist who signed your form was still registered to practise. She was, and the premium has been credited to the plan's account in full. Ref. CIBT-3023-00D7-9		
02 Aug	ATM withdrawal: Ganymede	-172,800	37,463,673
	A machine at Ganymede paused for 19 minutes on the 2nd while the relay considered a request made in good faith on an earlier day. The relay has since agreed the earlier day was correct, and has asked that the pause be entered as a pause. Ref. CIBT-3023-00C5-6		
10 Aug	ATM withdrawal: Ganymede	-259,200	37,204,473
	The withdrawal at Ganymede was queued for 40 minutes behind a fault in the machine's shutter, which opened on the local hour rather than the branch's. It was paid as the shutter opened. Ref. CIBT-3023-6EFA-8		
25 Aug	Deposit: Hall E	+4,118,301	41,322,774
	The Teller counted the deposit in silence. The silence was pleasant for both parties, and nothing further is to be entered about it. Ref. CIBT-3023-898B-5		
26 Aug	Payroll credit: the Lagrange Four Commissary	+329,097	41,651,871
	Each month you ask the window for the rounding remainder in coins and then hand the coins back across the same counter. The officers have stopped asking what you intend to do with them, and assume you are testing the drawer. Ref. CIBT-3023-3CDA-1		
30 Aug	Slippage fee (Ganymede, 4 transfers)	-2,400	41,649,471
	The 0.30 s shown on the last statement was calculated on the schedule for the previous quarter. The schedule changed on the 30th, and the difference of 1,800 seconds has been returned to this line. Ref. CIBT-3023-4310-0		
31 Aug	Interest at 3.70% APY	+116,167	41,765,638
	Asked to read the interest aloud, the Teller does so, and then remarks that the figure is the one she would have written herself, had she been permitted to write it. Ref. CIBT-3023-19DC-1		

Closing balance, month by month

Highest 41,765,638 s · lowest 33,160,202 s



September 3022 August 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  3023-08`