CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dagny Sorensen-Vey
Unit 285, Pallas Ring 10

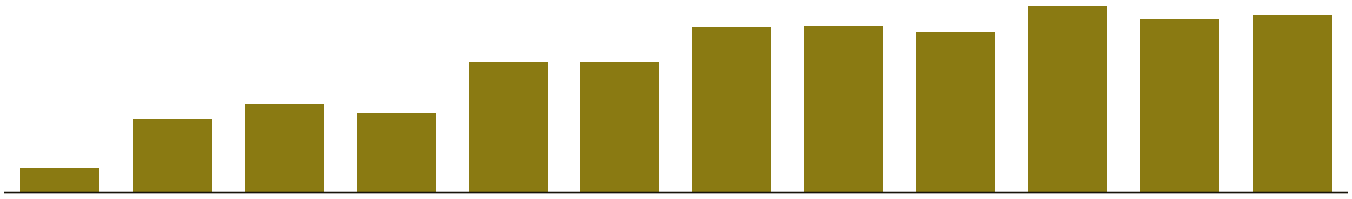
Account 8564-2175-5708
Period 1–30 June 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
50,131,328 s	**+483,668 s**	**-149,503 s**	**50,465,493 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	Transfer to own account: Venus	-27,092	50,104,236
	Each month a sundry of 0.30 s is drawn on the 2nd for keeping an umbrella you left at the Hall E counter in 3020. Nobody has come to collect it, and the charge continues on its own terms, which the Bank has never found a reason to change. Ref. CIBT-3024-2CA7-8		
04 Jun	Temporal Health Plan	-34,211	50,070,025
	Auditors' note: the reimbursements on this line were checked against the provider's ledger and the plan's own, and the two agree to the second. The auditors have closed the query on the seconds. Ref. CIBT-3024-9526-5		
22 Jun	Slippage fee (Venus, 2 transfers)	-1,800	50,068,225
	Shown apart from the fee, as the auditors required, the slippage on these 2 crossings comes to the same sum as the fee itself, which the auditors found tiresome but correct. Ref. CIBT-3024-D32A-5		
23 Jun	ATM withdrawal: Venus	-86,400	49,981,825
	A Positive Contact client at Venus draws against a sum that is not in seconds at all, and the machine converts it on the way out. The conversion is printed on the receipt in a notation the Bank has been asked not to explain. Ref. CIBT-3024-7388-9		
26 Jun	Payroll credit: the Lagrange Four Commissary	+329,097	50,310,922
	Fee on the Lagrange Four Commissary credit for the fortnight in which the office closed early: waived. The Bank did not close early, but the office says it did, and the Bank accepts the office's account of its own calendar. Ref. CIBT-3024-0754-9		
30 Jun	Interest at 3.70% APY	+154,571	50,465,493
	Audit note: the interest accrued on this balance over 30 days is 154,571. The Committee has checked the accrual against the posted rate for each second and has asked that the working be kept. It is kept, and it is long. Ref. CIBT-3024-6AA2-5		

Closing balance, month by month

Highest 51,216,504 s · lowest 37,676,095 s



July 3023 June 3024

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 3024-06