CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Sorensen-Vey
Unit 177, Pallas Ring 10

Account 8564-2175-5708
Period 1–31 July 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
50,465,493 s	**+192,928 s**	**-1,241,606 s**	**49,416,815 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	Slippage fee (Callisto, 9 transfers)	-2,700	50,462,793
	The statement gave the crossing between Hall E and Callisto as going the wrong way. It went the right way; the clock at the far end had been reading backwards. The entry has been corrected and the clock set right. Ref. CIBT-3024-0D42-9		
04 Jul	Temporal Health Plan	-25,410	50,437,383
	A dental claim from Callisto is settled in the local month, which runs 29 days longer than ours, so the plan's reconciliation for your cover covers a period the rest of the plan has not yet reached. The schedule allows for this and asks no one to wait for it. Ref. CIBT-3024-15B4-1		
11 Jul	ATM withdrawal: Callisto	-172,800	50,264,583
	You never draw the same denomination twice in a row from the Callisto machine. The officers keep a short list of what you have drawn, and the list is complete, and it is the only list at the branch that anybody reads all the way through. Ref. CIBT-3024-D838-2		
26 Jul	Transfer to own account: Callisto	-1,040,696	49,223,887
	A monthly transfer to 8564-4923-7762, a sundry line on your own instruction since 3023. It appears here because the instruction is older than the statement format, and no better column has been found for it. Ref. CIBT-3024-1555-9		
30 Jul	New Time™ exchange	+37,327	49,261,214
	Exchange of New Time™ for Classic Time at par, under the recall notice. You have no further New Time™ on deposit. Ref. CIBT-3024-BDB7-6		
31 Jul	Interest at 3.70% APY	+155,601	49,416,815
	Your monthly transfer of 155,601 from 8564-4923-7762 arrived on the 31st, and the interest on it was credited from the same morning, though the transfer itself was never asked to earn anything. Ref. CIBT-3024-08DA-8		

Closing balance, month by month

Highest 51,216,504 s · lowest 41,765,638 s



August 3023 July 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 3024-07