CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Sorensen-Vey
Unit 84, Pallas Ring 10

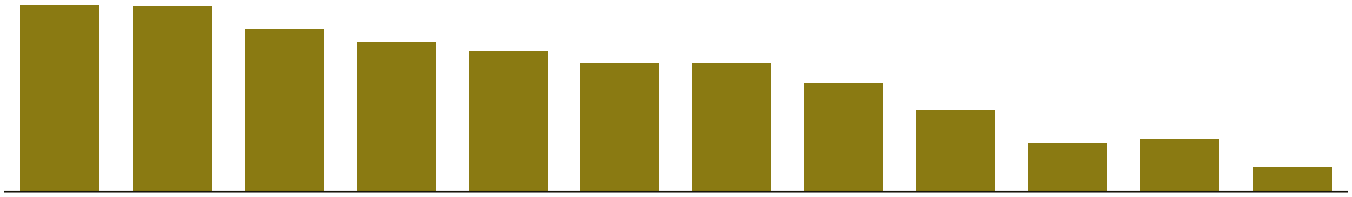
Account 8564-2175-5708
Period 1–30 June 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
34,166,870 s	**+434,444 s**	**-3,657,719 s**	**30,943,595 s**

Date	Description	Amount (s)	Balance (s)
03 Jun	Transfer to own account: Tallinn Sector	-3,359,618	30,807,252
	A sundry for the upkeep of a pen you left at the counter in 3020 is charged each quarter. The pen has been returned to you twice and left at the counter twice. The Bank has no objection, and nor, you say, has the pen. Ref. CIBT-3025-D50C-8		
07 Jun	ATM withdrawal: Tallinn Sector	-259,200	30,548,052
	Rounding on a withdrawal runs in the machine's favour for the first sum of the day and in the holder's for the last. Yours was the last, so the 0.952 left over was returned to 8564-2175-5708 in full. Ref. CIBT-3025-178E-1		
13 Jun	Temporal Health Plan	-37,101	30,510,951
	The Teller has noted, with approval, that you brought your own pen to sign the claim. The Bank keeps one for this purpose and offered it, and it was politely declined. Ref. CIBT-3025-5EF7-9		
16 Jun	Slippage fee (Tallinn Sector, 2 transfers)	-1,800	30,509,151
	The 0.30 s on this line is struck, because the crossing it paid for had already been charged on the far side. The Bank does not bill twice for a crossing and has no wish to start. Ref. CIBT-3025-DF77-0		
17 Jun	Payroll credit: the Lagrange Four Commissary	+329,097	30,838,248
	Your pay from the Lagrange Four Commissary was credited at the Tallinn Sector rate, which a committee on that world sets and which is higher than ours by 0.994 of a day. The Bank passes the difference on without a fee, the committee being a customer too. Ref. CIBT-3025-85E2-0		
30 Jun	Interest at 3.70% APY	+105,347	30,943,595
	The interest slip came back to the counter folded the wrong way, and the officer remarked that it had been folded by someone who expected it to be read from the inside. The figure is the same from either side, and she has checked both. Ref. CIBT-3025-EC90-3		

Closing balance, month by month

Highest 49,416,815 s · lowest 30,943,595 s



July 3024 June 3025

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 3025-06