CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Sorensen-Vey
Unit 378, Pallas Ring 10

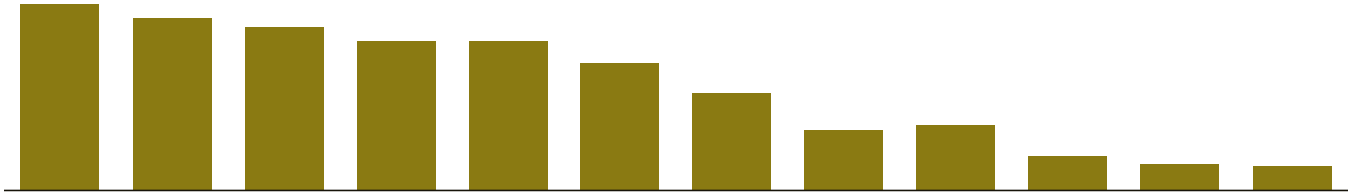
Account 8564-2175-5708
Period 1–31 August 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
30,148,548 s	**+422,055 s**	**-614,370 s**	**29,956,233 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	Payroll credit: the Lagrange Four Commissary	+329,097	30,477,645
	Pay from the Lagrange Four Commissary is calculated to the nearest 55 minutes of the payroll office's own clock rather than to the second, so each credit runs a little ahead of the hours it covers. The office calls this pay in advance of the work; the Bank calls it a rounding rule with a view. Ref. CIBT-3025-42EE-2		
25 Aug	Transfer to own account: Ganymede	-583,077	29,894,568
	The Lagrange Four Commissary wishes the sundry for its staff tea urn to be paid from your account, as you are listed on its file as the most frequent witness to a signature. The Bank has declined to ask what the urn is for. Ref. CIBT-3025-1DEC-5		
27 Aug	Slippage fee (Ganymede, 3 transfers)	-1,800	29,892,768
	A correction to last month's slippage: two of the 3 crossings at Ganymede were charged at the relay's rate and again at the Head Office's. The duplicate has been credited, and this statement shows the fee once. Ref. CIBT-3025-76A6-0		
30 Aug	Temporal Health Plan	-29,493	29,863,275
	You have submitted every receipt in the same brown folder since 3021, and the plan's clerks now sort them without looking. The folder has never once been returned for a missing page. Ref. CIBT-3025-09D0-3		
31 Aug	Interest at 3.70% APY	+92,958	29,956,233
	The interest on your account is collected on the first morning of the period, before the branch has opened, and you are always waiting outside when it does. The Bank has not yet found a way to be earlier than that. Ref. CIBT-3025-5975-0		

Closing balance, month by month

Highest 46,621,410 s · lowest 29,956,233 s



September 3024 August 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 3025-08