CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Sorensen-Vey
Unit 145, Pallas Ring 10

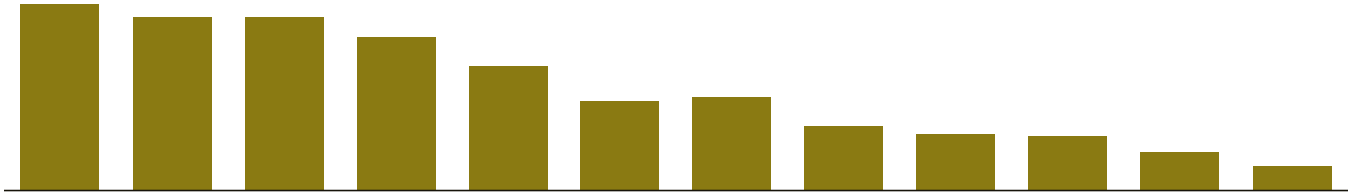
Account 8564-2175-5708
Period 1–31 October 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
28,122,362 s	**+415,807 s**	**-1,897,692 s**	**26,640,477 s**

Date	Description	Amount (s)	Balance (s)
01 Oct	ATM withdrawal: Mars Station	-86,400	28,035,962
	Asked to confirm the withdrawal at Mars Station, you gave the same answer twice. The Teller describes this as the only sensible reply the machine has ever been given. Ref. CIBT-3025-DD5B-7		
11 Oct	Slippage fee (Mars Station, 5 transfers)	-3,000	28,032,962
	The last line charged 0.30 s for each of 5 crossings, where the schedule charges that rate once for a day's first crossing and a lower rate after. The later crossings were charged in full in error; the difference of 300 s has been credited below. Ref. CIBT-3025-F9D1-6		
15 Oct	Payroll credit: the Lagrange Four Commissary	+329,097	28,362,059
	The Lagrange Four Commissary paid 31 standard days late because its office keeps the local festival of its own sun. The Bank accepts that as a reason. The late credit carries the interest it would have earned on time, at the usual rate, and no penalty. Ref. CIBT-3025-12BC-4		
16 Oct	Transfer to own account: Mars Station	-1,770,474	26,591,585
	This sundry credit of 1,770,474 refunds a charge for a service you did not receive. The Bank considers it the best sort of sundry, and has never once been asked to explain it. Ref. CIBT-3025-3D2C-8		
23 Oct	Temporal Health Plan	-37,818	26,553,767
	The officer who processed this claim says the physiotherapist's receipts are the neatest on the register, and that the handwriting is good enough to be trusted. The officer asks that this be entered and nothing more added. Ref. CIBT-3025-3547-3		
31 Oct	Interest at 3.70% APY	+86,710	26,640,477
	For one month, at the request of the Lagrange Four Commissary, your interest was paid into the firm's own account so that its treasury could see what a depositor's second looks like in practice. The treasury returned it on the 31st with a note of thanks and no comment on the figure. Ref. CIBT-3025-4B09-5		

Closing balance, month by month

Highest 44,202,646 s · lowest 26,640,477 s



November 3024 October 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 3025-10