CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Sorensen-Vey
Unit 192, Pallas Ring 10

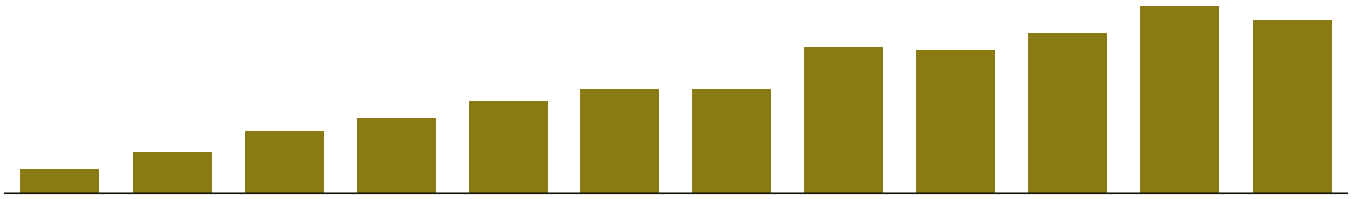
Account 8564-2175-5708
Period 1–31 January 3027
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
45,384,221 s	**+139,934 s**	**-1,455,990 s**	**44,068,165 s**

Date	Description	Amount (s)	Balance (s)
07 Jan	Temporal Health Plan	-29,818	45,354,403
	Monthly premium, paid by standing order on the 7th since 3022. The plan has not changed the sum in that time and expects to keep it that way for as long as you keep your cover. Ref. CIBT-3027-BBC8-9		
14 Jan	Transfer to own account: The Belt	-1,166,972	44,187,431
	This sundry waited while the Hall E accounts officer asked Uma Achterberg-Fairbrass to confirm its purpose in writing. The confirmation came on the 14th and said only: as before. Ref. CIBT-3027-52EB-2		
18 Jan	ATM withdrawal: The Belt	-86,400	44,101,031
	Your withdrawal was posted 30 days late because the concourse door at The Belt was kept shut on the 18th for a survey of the ceiling. The machine was on the wrong side of the door, and the survey took the whole day. Ref. CIBT-3027-D462-8		
25 Jan	ATM withdrawal: The Belt	-172,800	43,928,231
	"Do you mean to take the cash home," the Teller asks, "or only to look at it?" You say you mean to look at it. She says most people do, and that the machine is always pleased to be looked at. Ref. CIBT-3027-015B-0		
31 Jan	Interest at 3.70% APY	+139,934	44,068,165
	The account was opened on a leap second and began 30 seconds short. The shortfall was made good in 3023, and this period's interest carries the last of it, which the file records and the statement does not. Ref. CIBT-3027-956C-5		

Closing balance, month by month

Highest 45,384,221 s · lowest 30,113,055 s



February 3026 January 3027

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 3027-01