CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dagny Sorensen-Vey
Unit 61, Pallas Ring 10

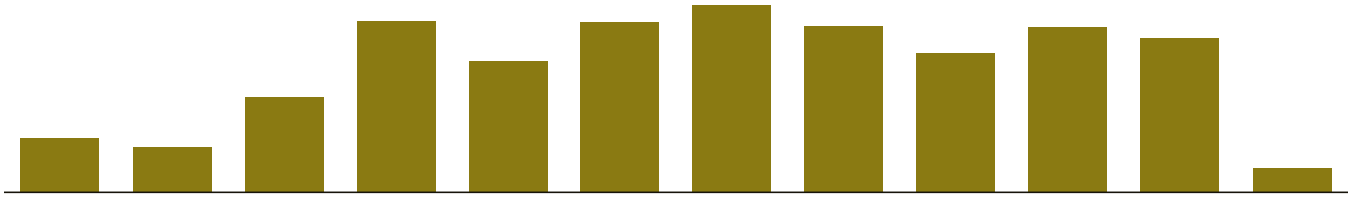
Account 8564-2175-5708
Period 1–31 August 3027
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
44,822,318 s	**+467,299 s**	**-4,662,401 s**	**40,627,216 s**

Date	Description	Amount (s)	Balance (s)
05 Aug	Transfer to own account: Oakland Sector	-4,288,760	40,533,558
	Last quarter's sundry of 4,288,760 was keyed from the form for the year before, when the rate was different. The correct figure is 0.30 s. The difference has been credited to you, and the old line is struck through in full so that the mistake can be seen to be the Bank's and a plain one. Ref. CIBT-3027-C04C-8		
16 Aug	ATM withdrawal: Oakland Sector	-172,800	40,360,758
	The withdrawal at Oakland Sector stood on the screen for 30 minutes while the machine waited for a second officer's approval. The local office requires one for sums above a figure it does not publish, and once it was given, the cash came out without fuss. Ref. CIBT-3027-A71E-2		
18 Aug	Payroll credit: the Lagrange Four Commissary	+329,097	40,689,855
	The largest single credit this branch has handled this year came from the Lagrange Four Commissary. The Teller asks that it not be mentioned at the counter, and has said so in writing, which is the only instruction on your file that she has ever given that way. Ref. CIBT-3027-FE06-5		
20 Aug	Temporal Health Plan	-26,241	40,663,614
	Your premium is taken on the last working day of each quarter by standing instruction, and has been since 3026. If you intend to be unwell on that day, please let the plan know, so that the premium can be taken on another. Ref. CIBT-3027-88D7-9		
21 Aug	ATM withdrawal: Oakland Sector	-172,800	40,490,814
	Vesna Gunnarsdottir says a machine that pays out in whole days is the Bank's way of agreeing that nobody is owed the last second. Ref. CIBT-3027-9537-0		
23 Aug	Slippage fee (Oakland Sector, 2 transfers)	-1,800	40,489,014
	The Lagrange Four Commissary has asked whether the slippage on your pay can be taken from the pay itself, before it is credited. The Bank has said it can, and that this would make the fee a fee on a fee, which the firm has decided it would rather not explain to its staff. Ref. CIBT-3027-00BB-2		
31 Aug	Interest at 3.70% APY	+138,202	40,627,216
	Each day's share of interest is rounded down to the second and the remainder carried into the next day's line, which accounts for the 0.963 shown at the foot of the page. Ref. CIBT-3027-A338-7		

Closing balance, month by month

Highest 45,871,661 s · lowest 40,627,216 s



September 3026 August 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 3027-08