CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Sorensen-Vey
Unit 134, Pallas Ring 10

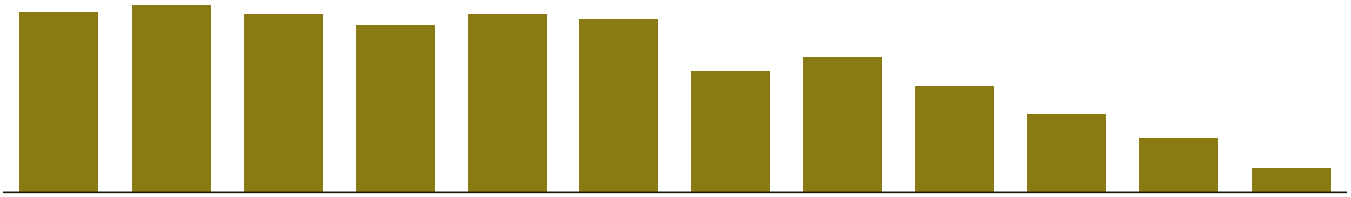
Account 8564-2175-5708
Period 1–31 January 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
35,230,677 s	**+441,095 s**	**-2,833,101 s**	**32,838,671 s**

Date	Description	Amount (s)	Balance (s)
13 Jan	New Time™ exchange	+3,371	35,234,048
	A small receipt for New Time™ you have not yet brought in is sent each quarter and marked "not yet collected", and it is filed under your name until you do. The office has kept 38 of them, all marked the same way. Ref. CIBT-3028-DDC8-4		
14 Jan	Slippage fee (New Orleans Sector, 7 transfers)	-6,300	35,227,748
	On New Orleans Sector the relay keeps the local day, so a transfer sent at the Head Office's noon arrives at the local midnight and is charged at the lowest rate of the day. The local office calls this a discount, and the Bank calls it the rate. Ref. CIBT-3028-61DB-2		
15 Jan	Payroll credit: the Lagrange Four Commissary	+329,097	35,556,845
	Reconciled against the employer's ledger on the 15th. The ledger is kept in days and the statement in the Lagrange Four Commissary's own figures, and the two were brought together by hand, which the auditors describe as slow and correct. Ref. CIBT-3028-220A-8		
19 Jan	Temporal Health Plan	-24,471	35,532,374
	Reimbursement for 3 sessions was rounded down to the nearest five minutes of the provider's time, and the 0.946 left over was added to your next claim. The plan describes this as a loan with no interest, and you have never once asked for it back. Ref. CIBT-3028-8C43-1		
20 Jan	Transfer to own account: New Orleans Sector	-2,802,330	32,730,044
	Sundry items are rounded up to the next whole day when they are small and down when they are large, on the principle that a small debt should grow and a large one shrink. This one was small, and has grown by 0.956. Ref. CIBT-3028-7264-6		
31 Jan	Interest at 3.70% APY	+108,627	32,838,671
	The interest was paid on the 31st in the usual amount. The depositor asked at the counter whether the usual amount was also the correct one. The Teller confirmed that it was, and the depositor thanked her and asked again the following period. Ref. CIBT-3028-C433-6		

Closing balance, month by month

Highest 45,871,661 s · lowest 32,838,671 s



February 3027 — January 3028

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 3028-01