CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Sorensen-Vey
Unit 263, Pallas Ring 10

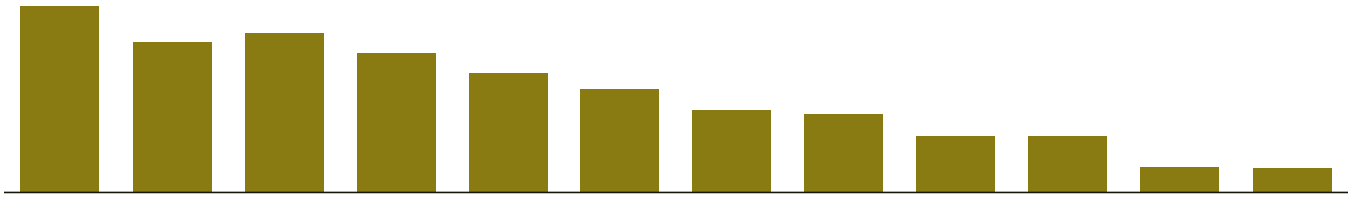
Account 8564-2175-5708
Period 1–30 June 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
26,401,631 s	**+81,405 s**	**-257,954 s**	**26,225,082 s**

Date	Description	Amount (s)	Balance (s)
03 Jun	Transfer to own account: Vancouver Sector	-156,286	26,245,345
	Note for the auditors: the sundry raised on the 3rd carries the number 8 twice, once in the Head Office register and once in the register kept at Vancouver Sector, which numbers its slips in the reverse order. Both numbers refer to the same sundry, and the auditors have been told which one to keep. Ref. CIBT-3028-99BD-3		
17 Jun	Temporal Health Plan	-14,668	26,230,677
	The reimbursement was held 29 days because the clinic's receipt had been written on the back of a menu from Vancouver Sector, and the plan's clerk needed to confirm that the menu had not been itemised. It had not. The soup is not claimed. Ref. CIBT-3028-F2C4-4		
27 Jun	Slippage fee (Vancouver Sector, 2 transfers)	-600	26,230,077
	Your slippage was charged for 30 days on which nothing crossed. The transfers had been sent on time and were waiting in the relay's queue while its clock was set, and a queue is not a crossing. Ref. CIBT-3028-5F8F-4		
29 Jun	ATM withdrawal: Vancouver Sector	-86,400	26,143,677
	The withdrawal at Vancouver Sector posted 31 days before it was made, because the relay on that world sends its figures ahead of their hour. The receipt carries the right date, and the statement has been corrected to it. Ref. CIBT-3028-5F9E-4		
30 Jun	Interest at 3.70% APY	+81,405	26,225,082
	Interest for the quarter was paid in the middle of the quarter, because the period at Vancouver Sector ended early and the Bank would rather pay a little soon than a little late. It is paid at the posted rate, and nothing is owed on the difference. Ref. CIBT-3028-BDFB-5		

Closing balance, month by month

Highest 44,822,318 s · lowest 26,225,082 s



July 3027 June 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 3028-06