CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dagny Sorensen-Vey
Unit 253, Pallas Ring 10

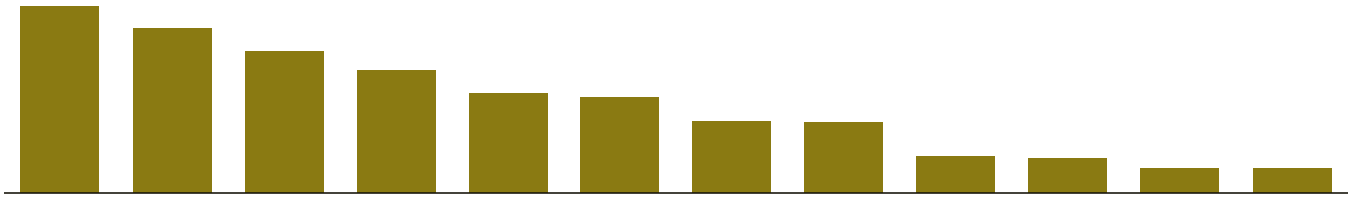
Account 8564-2175-5708
Period 1–31 August 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
25,185,496 s	**+406,752 s**	**-380,708 s**	**25,211,540 s**

Date	Description	Amount (s)	Balance (s)
14 Aug	Payroll credit: the Lagrange Four Commissary	+329,097	25,514,593
	The credit from the Lagrange Four Commissary crossed from the Phobos station by light-speed courier, which took 31 days and charged the Bank nothing for the trouble. The courier's log shows the pay was ready on time. The courier was not. Ref. CIBT-3028-FEAC-6		
18 Aug	Temporal Health Plan	-27,440	25,487,153
	Unused sessions carry forward at the year's end, and the plan has carried one forward since 3025, on the understanding that you will need it. You have not yet said that you do, and the plan has not asked again. Ref. CIBT-3028-3109-0		
18 Aug	Transfer to own account: Phobos	-353,268	25,133,885
	For the auditors: the sundry on this line was agreed with an officer who has since left the Bank, and the agreement is held in the file in her hand. The sum matches the note, and the note matches the file. Ref. CIBT-3028-C5CF-2		
31 Aug	Interest at 3.70% APY	+77,655	25,211,540
	Interest for the 31st waited 29 days in the suspense ledger, which is where interest goes when a rate has been announced but not yet written down. The rate is now written down, and the interest has been paid with the days on it. Ref. CIBT-3028-8927-3		

Closing balance, month by month

Highest 41,723,411 s · lowest 25,185,496 s



September 3027 August 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 3028-08