CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dagny Sorensen-Vey
Unit 84, Pallas Ring 10

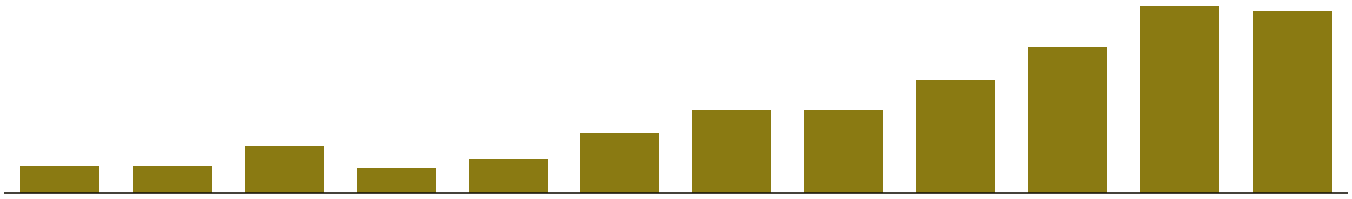
Account 8564-2175-5708
Period 1–30 June 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
37,340,382 s	**+444,229 s**	**-813,661 s**	**36,970,950 s**

Date	Description	Amount (s)	Balance (s)
01 Jun	Temporal Health Plan	-31,373	37,309,009
	A claim settled on the 1st was recorded with the provider's clock, which was 10 minutes fast. The provider has been asked to correct its records; the reimbursement stands and you need do nothing. Ref. CIBT-3029-3231-7		
12 Jun	Payroll credit: the Lagrange Four Commissary	+329,097	37,638,106
	Each month the Lagrange Four Commissary's payroll office sends the same figure with a slip reading "as before", and each month the Bank posts it as before. The slip has been used so long that the Bank has stamped it. Ref. CIBT-3029-6133-1		
18 Jun	Transfer to own account: Io	-782,288	36,855,818
	Auditors: the sundry of 782,288 is recorded at the sum keyed on the day, not the sum the form states. The form was corrected by hand in a different ink, and both figures are on file. The auditors have chosen to believe the one with the stamp on it. Ref. CIBT-3029-E6B4-7		
30 Jun	Interest at 3.70% APY	+115,132	36,970,950
	Interest was credited to 8564-4923-7762 on the 30th because the two accounts share a holder and a clerk. The interest is the same sum; it has been moved to 8564-2175-5708, and the other account has been told the sum was never its own. Ref. CIBT-3029-C20D-9		

Closing balance, month by month

Highest 37,340,382 s · lowest 25,032,974 s



July 3028 June 3029

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 3029-06