CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dagny Sorensen-Vey
Unit 5, Pallas Ring 10

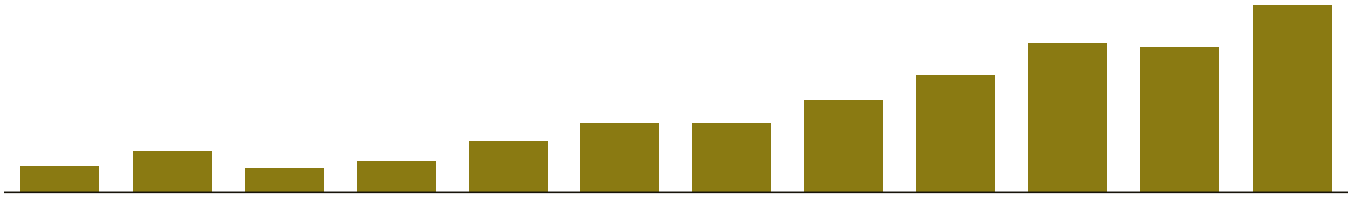
Account 8564-2175-5708
Period 1–31 July 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
36,970,950 s	**+4,441,750 s**	**-372,062 s**	**41,040,638 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	ATM withdrawal: Callisto	-259,200	36,711,750
	Your withdrawal at Callisto is the last thing the machine does before the custodian goes off shift, and he waits for it with his coat on. He says it is the only transaction on the concourse he is paid to watch. Ref. CIBT-3029-7FBC-4		
08 Jul	Slippage fee (Callisto, 3 transfers)	-1,800	36,709,950
	Auditors asked for the 3 crossings on this line to be listed in the order the seconds were spent, not the order they were sent. The list is attached. The first crossing spent the most, and it is the one nobody at the counter remembers sending. Ref. CIBT-3029-93F0-2		
13 Jul	Payroll credit: the Lagrange Four Commissary	+329,097	37,039,047
	Your charge for receiving the Lagrange Four Commissary wages was not taken. The payroll office sent them under the staff transfer scheme, and the scheme pays its own charges. Ref. CIBT-3029-C7A6-7		
14 Jul	ATM withdrawal: Callisto	-86,400	36,952,647
	Withdrawals fall on the 14th of each month, and always from the machine nearest the lifts. That machine is not the most accurate, and you have never once asked it to be. Ref. CIBT-3029-76C2-2		
19 Jul	Temporal Health Plan	-24,662	36,927,985
	Premium on this line is paid through the Lagrange Four Commissary's group scheme, so the plan's customer for the period is the scheme and not you. You will still receive the explanation of benefits in your own name. Ref. CIBT-3029-D585-6		
19 Jul	Deposit: Hall E	+3,998,660	40,926,645
	Each month the Lagrange Four Commissary deposits 3,998,660 to 8564-2175-5708 on the 19th, less the staff canteen charge. The canteen charge is waived in any month the canteen is closed, which has been most of them. Ref. CIBT-3029-E3F2-6		
31 Jul	Interest at 3.70% APY	+113,993	41,040,638
	Interest for the Pallas Ring 10 day was rounded to the nearest whole second at close, and the 0.940 left over is credited in the next period. It is the only interest on your statement paid in arrears, and the arrears have never reached a second. Ref. CIBT-3029-D799-3		

Closing balance, month by month

Highest 41,040,638 s · lowest 25,032,974 s



August 3028 July 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 3029-07