CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Sorensen-Vey
Unit 15, Pallas Ring 10

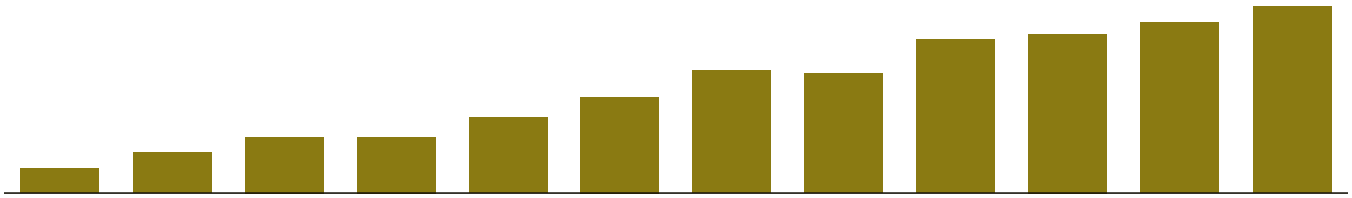
Account 8564-2175-5708
Period 1–31 October 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
42,992,225 s	**+1,972,061 s**	**-25,668 s**	**44,938,618 s**

Date	Description	Amount (s)	Balance (s)
01 Oct	Payroll credit: the Lagrange Four Commissary	+329,097	43,321,322
	The credit from the Lagrange Four Commissary is a wage, the payroll office asks us to record, and not a gift. The difference between the two is kept in its own file at the Head Office, where it is not paid out. Ref. CIBT-3029-FCB2-9		
14 Oct	Slippage fee (Bronx Sector, 1 transfers)	-600	43,320,722
	The crossing waited 30 days for a relay crew to finish its rota. The crew did not take a break it had not been given: the rota said it would take one, and the crew kept to the rota. The transfer was completed at the first possible second after the break. Ref. CIBT-3029-C7B1-3		
17 Oct	Temporal Health Plan	-25,068	43,295,654
	You have claimed for the same eye examination every 7 months since 3028, always in the week before the rent is due. The plan's reviewer has noticed the pattern and considers it sensible. Ref. CIBT-3029-83B0-7		
27 Oct	Deposit: Hall E	+1,510,405	44,806,059
	Deposit made from the counting room of the Lagrange Four Commissary, on your behalf, and checked here against the company's slip. The two slips agree to the second; the company's own officer has initialled both and asked that the initials be kept with the deposit. Ref. CIBT-3029-BAA1-1		
31 Oct	Interest at 3.70% APY	+132,559	44,938,618
	On Bronx Sector the interest is posted at the station's own rate, which moves with the shifts. The rate on this line is the one in force at the posting, and the shift has been written on the slip beside it. Ref. CIBT-3029-4302-7		

Closing balance, month by month

Highest 44,938,618 s · lowest 25,708,183 s



November 3028 October 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 3029-10