CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Sorensen-Vey
Unit 251, Pallas Ring 10

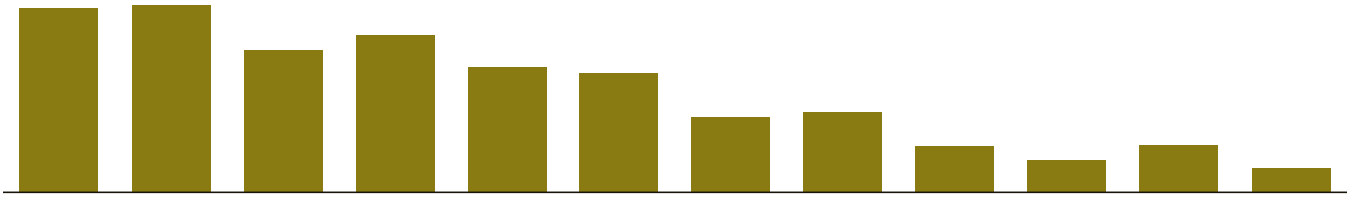
Account 8564-2175-5708
Period 1–31 January 3006
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
57,991,953 s	**+507,905 s**	**-2,379,654 s**	**56,120,204 s**

Date	Description	Amount (s)	Balance (s)
12 Jan	ATM withdrawal: Oakland Sector	-86,400	57,905,553
	The custodian's watch, the machine's clock and the branch's clock were compared for this withdrawal, and two of the three agree. The one that drifts is the custodian's, which he has accepted with better grace than the Committee expected. Ref. CIBT-3006-E635-8		
14 Jan	Transfer to own account: Oakland Sector	-2,077,368	55,828,185
	The sundry is rounded down to the whole day, and the 0.965 is returned to you as a sundry of its own. It is the only sundry on this year's statement that costs nothing to receive. Ref. CIBT-3006-3D67-9		
20 Jan	Temporal Health Plan	-43,086	55,785,099
	The claim was held 30 days because the physiotherapist's notes went to Oakland Sector by mistake and had to be sent back by relay. The sessions were paid on the day the notes arrived, in full, and nobody was asked to wait for the second copy. Ref. CIBT-3006-44CB-8		
21 Jan	Payroll credit: the Lagrange Four Commissary	+329,097	56,114,196
	The receiving charge on the Lagrange Four Commissary wages has been waived for a second look at the remittance advice. The advice agreed with the credit on the first reading, which the Bank records as the usual result, and the employer has been asked to send the advice once, not twice. Ref. CIBT-3006-C004-6		
30 Jan	ATM withdrawal: Oakland Sector	-172,800	55,941,396
	You hold each note to the window before putting it in your coat, and the officer on the concourse has begun to hold the window open for you. The notes have not been found wanting, and the window has not been shut. Ref. CIBT-3006-D41B-6		
31 Jan	Interest at 3.70% APY	+178,808	56,120,204
	On the 31st the rate at Oakland Sector was confirmed only after the local office had closed its own year, which it does in a different season, so the interest was posted 30 days late. The rate was 3.70% APY on the day the interest was earned, as the posted table shows. Ref. CIBT-3006-69E1-0		

Closing balance, month by month

Highest 69,634,502 s · lowest 56,120,204 s



February 3005 — January 3006

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  3006-01`