CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Sorensen-Vey
Unit 81, Pallas Ring 10

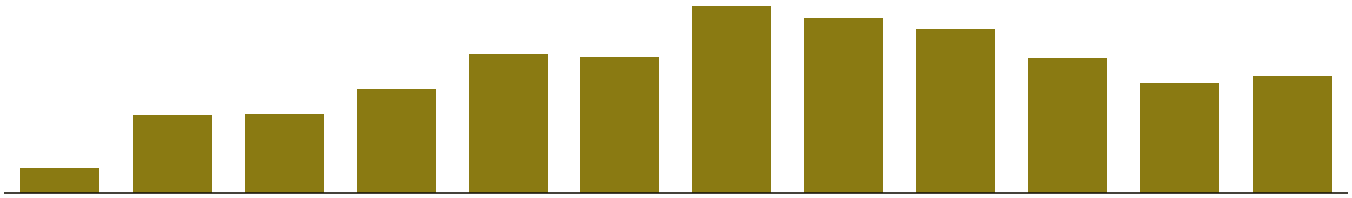
Account 8564-2175-5708
Period 1–31 October 3010
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
80,895,069 s	**+578,523 s**	**-248,975 s**	**81,224,617 s**

Date	Description	Amount (s)	Balance (s)
01 Oct	Transfer to own account: Io	-216,920	80,678,149
	A second signature was needed before this sundry could be posted, and the officer who gives it was at Io for 31 days. The charge is dated to the day it was made, which the officer says is the only honest date a sundry has. Ref. CIBT-3010-BA80-1		
04 Oct	Payroll credit: the Lagrange Four Commissary	+329,097	81,007,246
	Audit note on the wages: the Lagrange Four Commissary paid 4 months in advance in 3006, and the advance is recorded against the months it covers. The auditors ask that it not be reckoned a loan, since no interest was asked. Ref. CIBT-3010-C1BB-4		
19 Oct	Temporal Health Plan	-32,055	80,975,191
	No fee is made for a second copy of your plan card. The first was stamped at Hall E as surplus to requirements, which the plan now agrees it was not. Ref. CIBT-3010-5442-3		
31 Oct	Interest at 3.70% APY	+249,426	81,224,617
	The rate for the period was confirmed by the Authority's reference second on the 31st, and the interest was reckoned on that rate and not the one posted before it. The earlier rate was correct as posted, and is kept on file as a courtesy. Ref. CIBT-3010-92DE-0		

Closing balance, month by month

Highest 84,711,635 s · lowest 76,683,410 s



November 3009 October 3010

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 3010-10