CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Sorensen-Vey
Unit 336, Pallas Ring 10

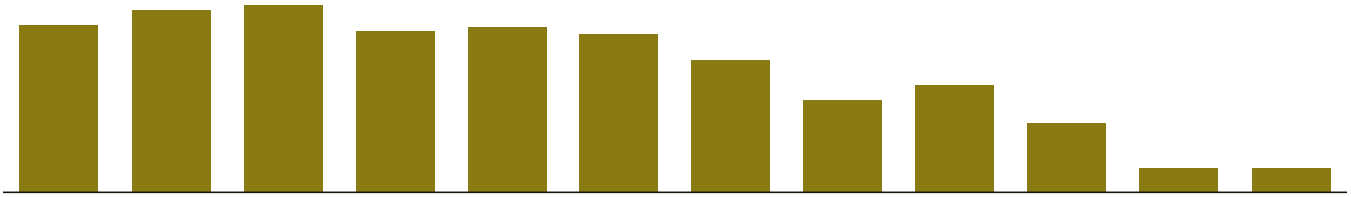
Account 8564-2175-5708
Period 1–31 December 3013
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
71,075,296 s	**+548,245 s**	**-570,889 s**	**71,052,652 s**

Date	Description	Amount (s)	Balance (s)
03 Dec	Transfer to own account: Mars Station	-184,581	70,890,715
	The sundry for 184,581 was raised on the strength of a letter asking the Bank to forget it. The letter has been filed, and the Bank has forgotten the request but not the sum, which it regards as the more reliable of the two. Ref. CIBT-3013-4EB9-3		
06 Dec	Slippage fee (Mars Station, 2 transfers)	-600	70,890,115
	The cable to Mars Station was closed for maintenance on the 6th, and transfers queued in the order received. Yours arrived 31 minutes after the closing. The fee reflects the crossing alone; the wait is shown in full on the line below. Ref. CIBT-3013-6114-3		
08 Dec	Temporal Health Plan	-40,108	70,850,007
	A session on the 8th appeared twice on your last statement, once under the provider's code and once under ours. The second line has been struck; the session took place once and has been paid once. Ref. CIBT-3013-0FB7-8		
18 Dec	Payroll credit: the Lagrange Four Commissary	+329,097	71,179,104
	A wage that falls exactly on the half second is rounded to the even second, as the Bank rounds everything it cannot otherwise decide. The wage from the Lagrange Four Commissary fell on the half this time and was rounded down. Ref. CIBT-3013-9424-0		
26 Dec	ATM withdrawal: Mars Station	-172,800	71,006,304
	The standing draw of 2 Standard days from Mars Station is set for the 26th and has run without interruption since the machine was installed. The machine has been replaced twice, and the draw was carried across to each new one by hand. Ref. CIBT-3013-7F08-8		
27 Dec	ATM withdrawal: Mars Station	-172,800	70,833,504
	The officer on the concourse counted the notes back to you in front of the machine and found them correct. She mentions this only because you did not look at them while she was doing it. Ref. CIBT-3013-F489-4		
31 Dec	Interest at 3.70% APY	+219,148	71,052,652
	You have the interest slip sent to the branch rather than to your home, and collect it at the counter, where the officer hands it across face down, as you asked in 3009. Ref. CIBT-3013-B6C8-2		

Closing balance, month by month

Highest 83,664,109 s · lowest 71,052,652 s



January 3013 December 3013

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  3013-12`