CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Sorensen-Vey
Unit 105, Pallas Ring 10

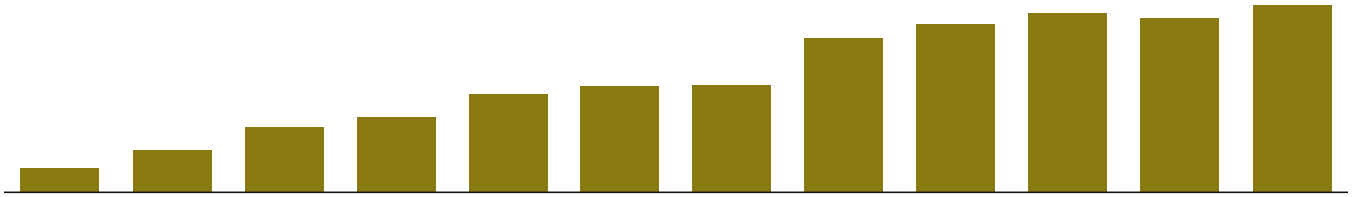
Account 8564-2175-5708
Period 1–31 October 3015
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
75,312,201 s	**+1,312,882 s**	**-197,364 s**	**76,427,719 s**

Date	Description	Amount (s)	Balance (s)
04 Oct	ATM withdrawal: Singapore Sector	-86,400	75,225,801
	The sum asked for was 86,400. The machine dispensed the nearest whole figure below it, as cash always is, and the difference is shown below as a credit that the Bank has been unable to trace any further than the machine. Ref. CIBT-3015-7BCA-4		
07 Oct	Payroll credit: the Lagrange Four Commissary	+329,097	75,554,898
	The employer's office at Singapore Sector sent this month's wages with a note asking the Bank to confirm that the figure includes its own holiday. It does. The Lagrange Four Commissary has paid that holiday every year since before the holiday was agreed, which the Bank counts in the employer's favour. Ref. CIBT-3015-4405-6		
18 Oct	ATM withdrawal: Singapore Sector	-86,400	75,468,498
	The audit trail for the machine at Singapore Sector shows 0.966 day dispensed and the rest printed as a receipt. The machine rounds down to the denomination it holds, and the trail records both figures. Ref. CIBT-3015-1F26-4		
20 Oct	Deposit: Hall E	+751,573	76,220,071
	The amount on the slip was copied from last month's envelope and has been replaced with the figure on this one. The holder did not notice, which the Bank records as an unfortunate efficiency. Ref. CIBT-3015-1146-5		
28 Oct	Temporal Health Plan	-24,564	76,195,507
	A carer's receipt is attached to this claim, signed in a hand the plan cannot read and which it has decided to accept. The plan has never disputed a receipt it could not read, on the principle that no one would forge one. Ref. CIBT-3015-CD44-0		
31 Oct	Interest at 3.70% APY	+232,212	76,427,719
	The period's interest was paid a day after the rest of the statement, because the Clock Standards Board sat late on the 31st and its minutes had to be entered before the rate could be printed. The rate is the one the minutes approved, and the interest was paid in full. Ref. CIBT-3015-576C-0		

Closing balance, month by month

Highest 76,427,719 s · lowest 61,799,379 s



November 3014 October 3015

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  3015-10`