CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dagny Sorensen-Vey
Unit 261, Pallas Ring 10

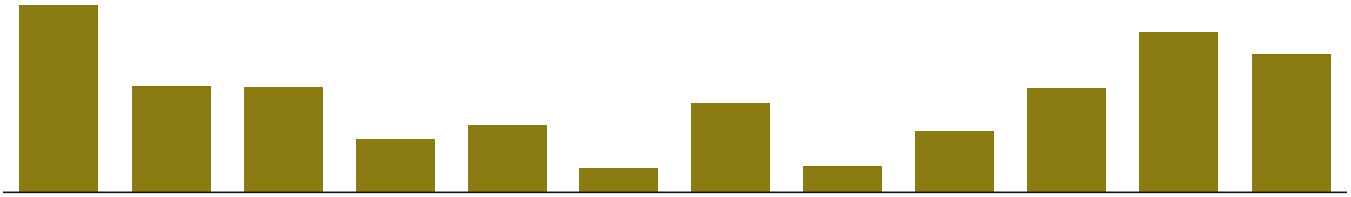
Account 8564-2175-5708
Period 1–31 December 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
58,075,412 s	**+508,162 s**	**-1,457,736 s**	**57,125,838 s**

Date	Description	Amount (s)	Balance (s)
02 Dec	Slippage fee (Oakland Sector, 9 transfers)	-8,100	58,067,312
	Your 9 transfers waited 31 Standard days at the Oakland Sector relay, which had decided to hold all crossings until its clock had been checked against a second clock. The second clock was found in a drawer, the transfers were released, and the fee is charged for the crossings and not for the drawer. Ref. CIBT-3017-2CC0-5		
12 Dec	ATM withdrawal: Oakland Sector	-86,400	57,980,912
	This statement showed the 12th withdrawal twice, once as made and once as posted. The second line has been removed; the cash was taken once. Ref. CIBT-3017-77ED-0		
12 Dec	Transfer to own account: Oakland Sector	-1,172,821	56,808,091
	The sundry was posted 30 days late, because the officer who signs for it was on leave on the 12th. The sum waited for her and lost none of it. Ref. CIBT-3017-2217-7		
13 Dec	Temporal Health Plan	-17,615	56,790,476
	You have had the same consultation at Oakland Sector on the 13th of every second month since the cover began, and the clinic has begun to keep a chair for you by the window. The plan has been asked whether the chair is covered and has said it is. Ref. CIBT-3017-D02E-8		
17 Dec	ATM withdrawal: Oakland Sector	-172,800	56,617,676
	The auditors sampled this withdrawal from the machine's log. It was authorised, paid out and receipted in the right order, which the auditors note is more than they can say for the queue. Ref. CIBT-3017-DD10-6		
24 Dec	Payroll credit: the Lagrange Four Commissary	+329,097	56,946,773
	A credit from the Lagrange Four Commissary, carrying the note "for the work done in the cold". The Teller has accepted the credit and asks whether the note is a clause in the contract or a remark from the foreman. She has not been able to find out and has decided to leave it where it is. Ref. CIBT-3017-2FF5-6		
31 Dec	Interest at 3.70% APY	+179,065	57,125,838
	Interest of 179,065 arrived at Hall E with the rate written on the lid of the tin it was carried in. The Bank does not usually accept a lid as evidence, but the rate was correct, and the tin has been kept at the counter for the depositor to collect. Ref. CIBT-3017-10DA-3		

Closing balance, month by month

Highest 59,202,191 s · lowest 52,236,210 s



January 3017 December 3017

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  3017-12`