CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Sorensen-Vey
Unit 132, Pallas Ring 10

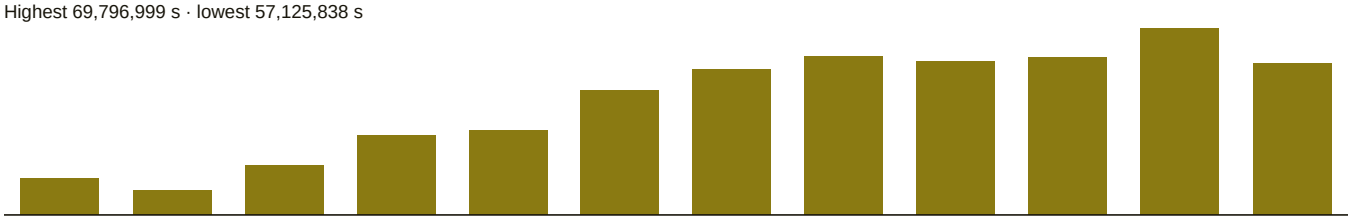
Account 8564-2175-5708
Period 1–31 October 3018
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
69,796,999 s	**+544,304 s**	**-3,261,024 s**	**67,080,279 s**

Date	Description	Amount (s)	Balance (s)
03 Oct	Temporal Health Plan	-37,531	69,759,468
	Premiums paid through the Lagrange Four Commissary go out on the day its payroll office does, three working days before yours. The plan's month therefore always begins before the premium falls due. Ref. CIBT-3018-F837-6		
06 Oct	ATM withdrawal: Oakland Sector	-86,400	69,673,068
	The teller noted that you asked her to hold the cash while you decided whether to keep it. She held it. The decision is recorded as yours. Ref. CIBT-3018-3BE9-7		
09 Oct	ATM withdrawal: Oakland Sector	-86,400	69,586,668
	The cash-time at Oakland Sector waited 31 days, because the machine had been told to pay out only after the concourse lamps were lit, and the lamps were late. Ref. CIBT-3018-C245-6		
12 Oct	Transfer to own account: Oakland Sector	-3,050,693	66,535,975
	The Teller says the sundry is not large, but it is the only one this quarter she has had to explain in person. She would like that recorded, and she would like it recorded that she managed. Ref. CIBT-3018-0116-4		
19 Oct	Payroll credit: the Lagrange Four Commissary	+329,097	66,865,072
	The Lagrange Four Commissary deducts a sum each month toward a pension the holder has not yet been told about. The Bank holds the sum on the holder's behalf and will say what it is when the holder asks. Ref. CIBT-3018-7163-3		
31 Oct	Interest at 3.70% APY	+215,207	67,080,279
	The fee for a second statement of interest, issued because the first was filed in the wrong drawer at Hall E, has been waived. The Bank does not charge again for the same arithmetic, and the drawer has been labelled. Ref. CIBT-3018-3473-3		

Closing balance, month by month

Highest 69,796,999 s · lowest 57,125,838 s



November 3017 October 3018

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 3018-10