CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dagny Sorensen-Vey
Unit 230, Pallas Ring 10

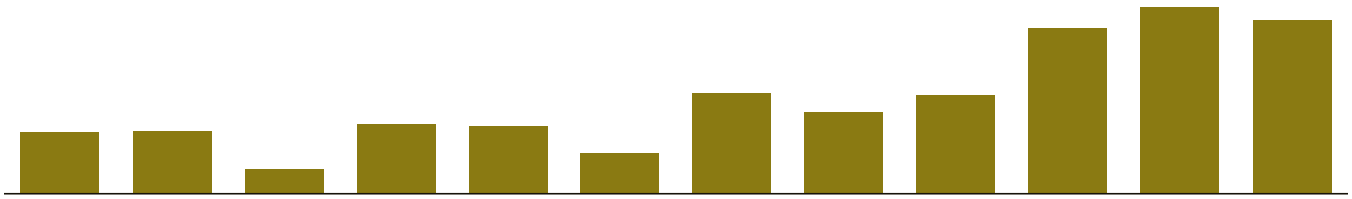
Account 8564-2175-5708
Period 1–31 October 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
43,045,925 s	**+461,821 s**	**-1,246,216 s**	**42,261,530 s**

Date	Description	Amount (s)	Balance (s)
07 Oct	ATM withdrawal: Io	-259,200	42,786,725
	The firm asked that the machine's receipts be posted to its own mailroom. The Bank declined, since the mailroom has never once been asked to keep anything. Ref. CIBT-3023-8B55-8		
11 Oct	Temporal Health Plan	-29,897	42,756,828
	The Lagrange Four Commissary pays the larger share of your cover from its own account and recovers the rest from your pay under a heading the payroll office calls "Medical (Other)". The plan regards it as the only accurate heading on the form. Ref. CIBT-3023-FEB8-1		
12 Oct	ATM withdrawal: Io	-86,400	42,670,428
	The withdrawal was keyed at Io on its own day and reached our books 30 days later, on ours. The posting is the Head Office's and the withdrawal is the machine's, and the officer there has signed to say so in both calendars. Ref. CIBT-3023-F105-0		
13 Oct	Payroll credit: the Lagrange Four Commissary	+329,097	42,999,525
	You ask the officer to read the deduction line of the pay slip aloud at the counter, and then to read it again, and then to write the figure in the margin. The officer does so every month, to the second, and says the figure each time as though it were the first. Ref. CIBT-3023-48E4-9		
20 Oct	Transfer to own account: Io	-870,719	42,128,806
	Settlement of a Chrono-Forex deal at the posted rate for the day. Your instructions were clear; the rate was not, and the Bank has taken the rate that was posted, as it is obliged to. Ref. CIBT-3023-25C1-9		
31 Oct	Interest at 3.70% APY	+132,724	42,261,530
	The posting was held on the 31st while the ledger was checked against its own copy. The check took 31 days, the copies agreed in every respect, and the interest was released with the days still on it. Ref. CIBT-3023-D617-6		

Closing balance, month by month

Highest 43,045,925 s · lowest 33,160,202 s



November 3022 October 3023

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 3023-10