CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Voss-Gunnarsdottir
Unit 250, Pallas Ring 10

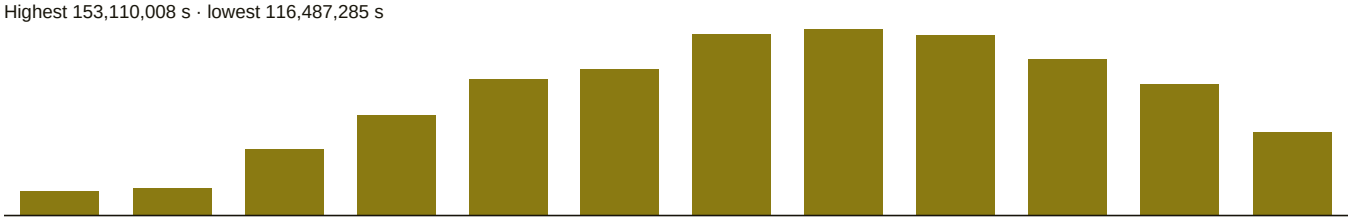
Account 8564-7993-0708
Period 1–31 August 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
140,595,958 s	**+1,342,154 s**	**-12,149,566 s**	**129,788,546 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	Mech Veterans' Time Pension	+292,899	140,888,857
	The schedule multiplies the rate first and rounds the sum last, so the pension is never quite what the rate says, nor quite what the sum says. The 0.972 difference goes to the reserve, where it waits to be disagreed with. Ref. CIBT-2991-3A70-2		
02 Aug	Transfer to own account: New Orleans Sector	-11,885,566	129,003,291
	For the auditors: the sundry on this line was agreed with an officer who has since left the Bank, and the agreement is held in the file in her hand. The sum matches the note, and the note matches the file. Ref. CIBT-2991-7214-9		
07 Aug	Payroll credit: Kepler Ring Hydroponics	+674,333	129,677,624
	Kepler Ring Hydroponics holds back one period's pay each year under an arrangement its personnel office calls a bridge and the Bank calls a pause. The reserve is released in the last period of the year, with interest on it at the posted rate, and the release is shown on its own line. Ref. CIBT-2991-CDEC-4		
20 Aug	Slippage fee (New Orleans Sector, 8 transfers)	-4,800	129,672,824
	The 8 transfers were held 28 days at the relay, not for any fault of the relay's. The Bank would not release a transfer whose clock had not yet agreed with the Head Office's about which day it was. Ref. CIBT-2991-ADB7-7		
27 Aug	ATM withdrawal: New Orleans Sector	-259,200	129,413,624
	The duty officer at Hall E stepped out to confirm that the machine had really stopped, and the cash waited 28 days in a brass tin kept for sums owed before the sum was released. The machine had stopped, as he had suspected, and was never asked to explain why. Ref. CIBT-2991-99F0-5		
31 Aug	Interest at 3.20% APY	+374,922	129,788,546
	Interest was posted in the afternoon, the hour the Teller says it is most usually received. It is 3.20% APY on a balance of 374,922, and the afternoon was fine. Ref. CIBT-2991-DD09-4		

Closing balance, month by month

Highest 153,110,008 s · lowest 116,487,285 s



September 2990 August 2991

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 7993-0708 2991-08