CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Soren Voss-Gunnarsdottir
Unit 68, Pallas Ring 10

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

Opening balance	Credits	Debits	Closing balance
120,992,628 s	**+580,116 s**	**-4,363,928 s**	**117,208,816 s**

Date	Description	Amount (s)	Balance (s)
05 Oct	Slippage fee (São Paulo Sector, 8 transfers)	-7,200	120,985,428
	You keep every slip from the relay in an envelope with the transfer's number on the front, and the envelopes now fill a drawer that the officer has asked you to empty. You have never asked whether the drawer is the Bank's. Ref. CIBT-2991-CCD6-9		
10 Oct	Transfer to own account: São Paulo Sector	-4,097,528	116,887,900
	The Authority's copy of this sundry reached the Head Office a day after the Bank's, and the Bank has accepted the Authority's date on the grounds that it is the only one with a seal on it. Ref. CIBT-2991-5C6F-7		
16 Oct	Mech Veterans' Time Pension	+257,469	117,145,369
	Upgrade allowances are rounded to the whole day and pensions to the nearest 55 seconds, so a veteran who draws both is paid to a precision that neither figure has. The Office has asked the clinic which figure to trust, and the clinic has asked the Office. Ref. CIBT-2991-D4FD-1		
25 Oct	ATM withdrawal: São Paulo Sector	-259,200	116,886,169
	The machine at São Paulo Sector was taken out of service for the Authority's inspection, and the withdrawal on the 25th was posted 28 days later, when the machine was returned. The Bank has noted the inspection and the withdrawal, and has paid no interest on the wait. Ref. CIBT-2991-7D55-2		
31 Oct	Interest at 3.20% APY	+322,647	117,208,816
	Interest for the Pallas Ring 10 day is credited at close. The Teller says the close is the only part of the day anybody can be sure of: the morning figure is always a little optimistic and the afternoon one always a little late. Ref. CIBT-2991-C8BC-9		

Closing balance, month by month

Highest 153,110,008 s · lowest 117,208,816 s



November 2990 October 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.

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