CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Voss-Gunnarsdottir
Unit 140, Pallas Ring 10

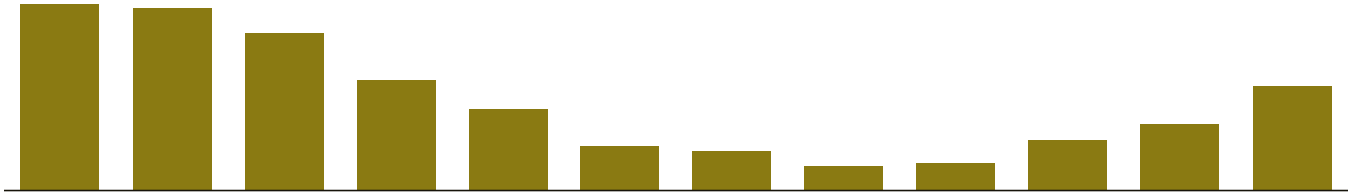
Account 8564-7993-0708
Period 1–31 March 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
105,674,299 s	**+9,005,027 s**	**-177,300 s**	**114,502,026 s**

Date	Description	Amount (s)	Balance (s)
07 Mar	Deposit: Hall E	+7,769,198	113,443,497
	Counted at the window while the Teller was reading a letter from her sister about a kettle. The count is right. The kettle is not mentioned anywhere else on the file. Ref. CIBT-2997-C7ED-8		
12 Mar	ATM withdrawal: Europa	-172,800	113,270,697
	Kepler Ring Hydroponics asks that its share of your withdrawal be recorded as a loan to you rather than a payment from you. The Bank has recorded it in pencil, to be checked at the year's end. Ref. CIBT-2997-38BC-9		
15 Mar	Slippage fee (Europa, 5 transfers)	-4,500	113,266,197
	Filed with the auditors' papers for the quarter: slippage on 5 crossings, 4,500 s in all, reconciled to the relay's own figures, which the relay has since asked us to keep to ourselves. Ref. CIBT-2997-C319-3		
19 Mar	Payroll credit: Kepler Ring Hydroponics	+674,333	113,940,530
	Salary from Kepler Ring Hydroponics, paid in cycles and converted at the posted rate on the day it arrived. Kepler Ring Hydroponics has asked us to say that its rate is set by its own treasury and not by the Bank, and the Bank has noted this with the courtesy it shows all employers. Ref. CIBT-2997-1EDC-2		
20 Mar	Mech Veterans' Time Pension	+279,698	114,220,228
	The pension waited 30 days for a lease schedule from the Mech Veterans' office, which had to confirm that the knee on the file was still the knee in your leg. It was, and the schedule was signed the same afternoon. Ref. CIBT-2997-7FAD-7		
31 Mar	Interest at 3.20% APY	+281,798	114,502,026
	The posting of this interest was entered twice in the first run of the month, once from the branch and once from the relay's copy of the same close. The duplicate has been struck, and the account has not been paid twice for one period. Ref. CIBT-2997-ECE8-0		

Closing balance, month by month

Highest 133,659,036 s · lowest 95,719,286 s



April 2996 March 2997

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 2997-03