CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Soren Voss-Gunnarsdottir
Unit 236, Pallas Ring 10

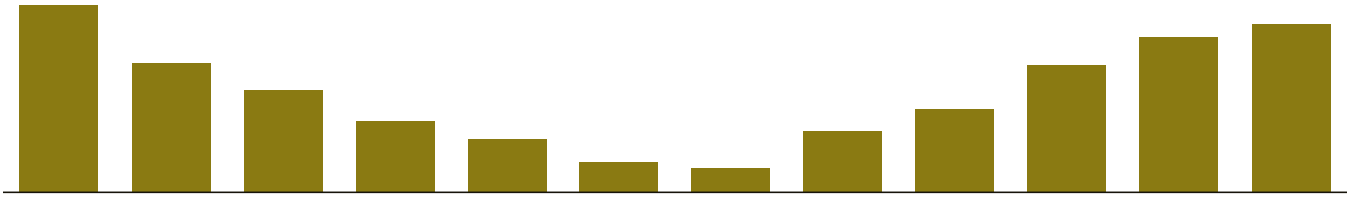
Account 8564-7993-0708
Period 1–31 August 2998
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
112,465,492 s	**+2,829,466 s**	**-89,100 s**	**115,205,858 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	ATM withdrawal: The Belt	-86,400	112,379,092
	The 1st withdrawal was taken in shifts at The Belt, which the Teller describes as sensible, and then paid back in at the Hall E counter that afternoon, which she describes as the other thing. Ref. CIBT-2998-E2CD-4		
05 Aug	Mech Veterans' Time Pension	+297,835	112,676,927
	The veterans' reserve held 297,835 at the close of 2996. The auditors checked it against the sum of the individual reserves, and the two agreed. They then checked the individual reserves against the total, which disagreed, and have asked us to note that the reserve is the larger. Ref. CIBT-2998-E46D-3		
08 Aug	Slippage fee (The Belt, 3 transfers)	-2,700	112,674,227
	Kepler Ring Hydroponics moved its settlement desk to The Belt in 2994, and since then your slippage has been reckoned against that office's clock. The fee is shorter than it was, and the Bank has recorded the change without giving the reasons. Ref. CIBT-2998-1DB0-1		
24 Aug	Payroll credit: Kepler Ring Hydroponics	+674,333	113,348,560
	This month's Kepler Ring Hydroponics figure came from the overtime sheet with a coffee ring over the sum. The office has written to say it was right the first time, and that it would be glad if the Bank did not ask for a second copy. Ref. CIBT-2998-2CCF-4		
27 Aug	Deposit: Hall E	+1,557,391	114,905,951
	Auditors' note: the slip was keyed by a clerk who rounds up as a habit, and the Bank's rule says down. The entry has been corrected to the lower figure, and the clerk has been asked to keep her rounding to herself. Ref. CIBT-2998-3C5C-8		
31 Aug	Interest at 3.20% APY	+299,907	115,205,858
	Interest for the public holiday was credited on the morning after, the holiday not being a day on which the Bank counts interest at Hall E. The day was not lost; it was kept, and paid with the next day's interest at the posted rate. Ref. CIBT-2998-35CD-9		

Closing balance, month by month

Highest 118,882,045 s · lowest 86,323,030 s



September 2997 August 2998

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  2998-08`