CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Soren Voss-Gunnarsdottir**
Unit 112, Pallas Ring 10

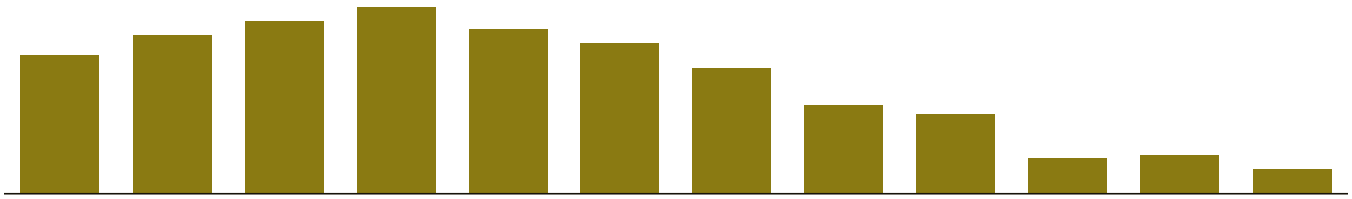
Account 8564-7993-0708
Period 1–28 February 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **61,422,737 s** | **+1,152,686 s** | **-4,867,320 s** | **57,708,103 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 06 Feb | Payroll credit: Kepler Ring Hydroponics | +674,333 | 62,097,070 |
| | The wage for 29 days of a new post was held in the Nairobi Sector suspense account until the post was confirmed on the 6th. The confirmation was late and the wage was not, so the wage has been credited from the first day of the post. Ref. CIBT-3003-7BA4-6 | | |
| 13 Feb | ATM withdrawal: Nairobi Sector | -86,400 | 62,010,670 |
| | Each quarter the machine at Nairobi Sector is restocked with the denominations you have asked for, and each quarter the custodian asks whether you would like a different one. You have not. Ref. CIBT-3003-A301-1 | | |
| 21 Feb | Slippage fee (Nairobi Sector, 5 transfers) | -4,500 | 62,006,170 |
| | A crossing that could not be found on the relay's log was found on the Bank's, under 8564-7993-0708. It had been sent once, correctly, and the fee for it is 4,500 s, which was owed all along. Ref. CIBT-3003-9A00-6 | | |
| 22 Feb | Transfer to own account: Nairobi Sector | -4,776,420 | 57,229,750 |
| | The sundry slip was kept in a sleeve the counter keeps for the odd ones for the auditors, who asked to see it and returned it to the same place. It is correct, and the auditors have initialled the corner where they found it. Ref. CIBT-3003-770F-6 | | |
| 27 Feb | Mech Veterans' Time Pension | +314,560 | 57,544,310 |
| | The pension waited 29 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-3003-C2E7-9 | | |
| 28 Feb | Interest at 3.20% APY | +163,793 | 57,708,103 |
| | Interest is calculated to the second and rounded to a whole day only at the close of the year, so this period's 0.945 has been carried forward. It will be added on the first day of next year, to the second. Ref. CIBT-3003-CEE2-3 | | |

## Closing balance, month by month

Highest 99,824,913 s · lowest 57,708,103 s



March 3002 February 3003

*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  3003-02