CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Voss-Gunnarsdottir
Unit 58, Pallas Ring 10

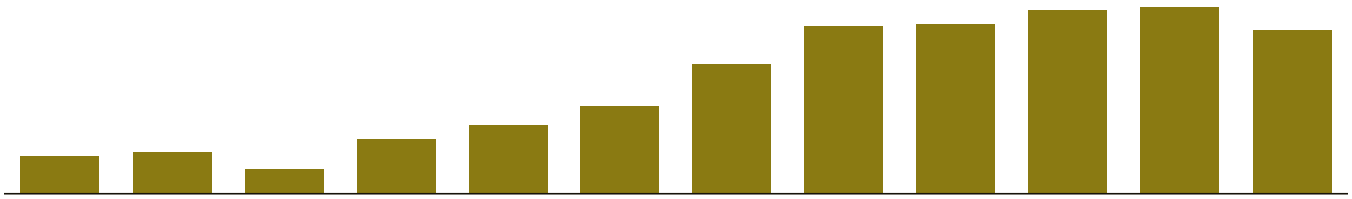
Account 8564-7993-0708
Period 1–30 November 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
92,202,328 s	**+475,156 s**	**-5,473,633 s**	**87,203,851 s**

Date	Description	Amount (s)	Balance (s)
02 Nov	ATM withdrawal: Oakland Sector	-86,400	92,115,928
	A withdrawal of One Standard day keyed at Oakland Sector on the 2nd is dated the following day, since the machine keeps the concourse's day and not the counter's. Nothing is owed on the difference, and the interest runs from the day you asked. Ref. CIBT-3003-704E-2		
13 Nov	Slippage fee (Oakland Sector, 9 transfers)	-2,700	92,113,228
	Kepler Ring Hydroponics asked that the slippage on its remittances be quoted in minutes, for presentation. The Bank quoted it in minutes; the file keeps it in seconds, where the figure is correct. Ref. CIBT-3003-06CC-4		
21 Nov	Transfer to own account: Oakland Sector	-5,125,333	86,987,895
	A sundry paid on the 21st was described on the slip as a repayment and on the ledger as a gift. The depositor asked for it to be called a repayment, and the ledger has been corrected to match the slip, which is the more accurate of the two. Ref. CIBT-3003-7930-9		
27 Nov	ATM withdrawal: Oakland Sector	-259,200	86,728,695
	The cash was held 29 Standard days because the machine at Oakland Sector would not pay a sum that carried a date it did not recognise. The date was the thirtieth of a month that the local calendar keeps only in some years, and the machine has since been taught it. Ref. CIBT-3003-7D53-5		
28 Nov	Mech Veterans' Time Pension	+229,284	86,957,979
	The Mech Veterans' Time Pension for this period is paid on the day the Authority sets for it, the only date in the calendar the Authority has never been seen to move. Ref. CIBT-3003-F197-9		
30 Nov	Interest at 3.20% APY	+245,872	87,203,851
	Interest carried in from Oakland Sector arrived 29 days after it was earned, the courier having taken a longer road. It earned at the rate of the day it was made, and the courier has been asked to walk. Ref. CIBT-3003-CE21-3		

Closing balance, month by month

Highest 92,202,328 s · lowest 57,708,103 s



December 3002 November 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 3003-11