CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Voss-Gunnarsdottir
Unit 262, Pallas Ring 10

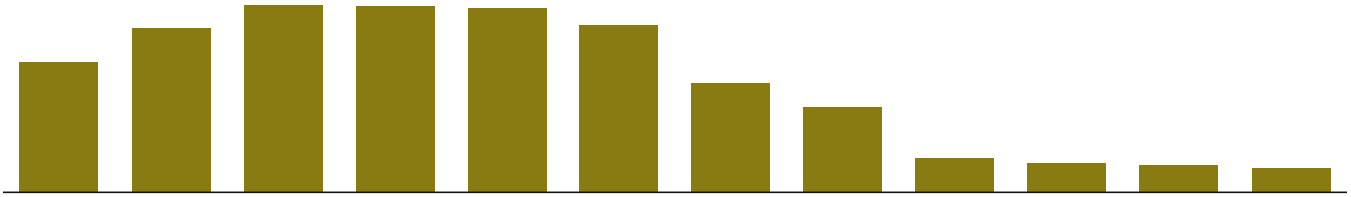
Account 8564-7993-0708
Period 1–31 August 3010
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
52,362,198 s	**+1,104,974 s**	**-1,665,172 s**	**51,802,000 s**

Date	Description	Amount (s)	Balance (s)
05 Aug	Payroll credit: Kepler Ring Hydroponics	+674,333	53,036,531
	This month's wages from Kepler Ring Hydroponics reached us 30 days after the period closed. The payroll run was split across two worlds, and the second half had to wait for the first to be counted. The sum is complete and has been paid in full, with interest for the wait. Ref. CIBT-3010-5E0C-3		
14 Aug	Mech Veterans' Time Pension	+291,009	53,327,540
	Pension for 29 standard days, paid to the account as the scheme requires and converted to days at the posted rate on the day of receipt. A second officer checked the conversion and initialled the margin, with a dry note beside the initials. Ref. CIBT-3010-F8C8-5		
16 Aug	Slippage fee (Lagos Sector, 7 transfers)	-4,200	53,323,340
	Kepler Ring Hydroponics pays its staff in days from Lagos Sector, and each month a slippage figure is printed on the pay line. This month's is 0.30 seconds, and the employer's office has asked that it be recorded under its own name. Ref. CIBT-3010-DDBE-7		
21 Aug	ATM withdrawal: Lagos Sector	-259,200	53,064,140
	A small standing withdrawal of 259,200 runs from 8564-7993-0708 each quarter for the upkeep of box 14-124. It is drawn at Lagos Sector, so that the cash and the box are never in the same building at once. Ref. CIBT-3010-901A-5		
27 Aug	Transfer to own account: Lagos Sector	-1,401,772	51,662,368
	A sundry on the 27th was raised by a holder whose name the system did not recognise, against an account the ledger lists as having no holder at all. The sum has been paid to the account, and the account has been left as it was found. Ref. CIBT-3010-D839-8		
31 Aug	Interest at 3.20% APY	+139,632	51,802,000
	The interest for the last 30 days was not posted, because the officer who approves late interest had walked to the far end of the Hall E concourse to meet a courier who had not yet arrived. The officer has come back, and the interest has been posted at the rate of the days it was owed for. Ref. CIBT-3010-F449-7		

Closing balance, month by month

Highest 82,198,178 s · lowest 51,802,000 s



September 3009 — August 3010

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  3010-08`