CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Voss-Gunnarsdottir
Unit 340, Pallas Ring 10

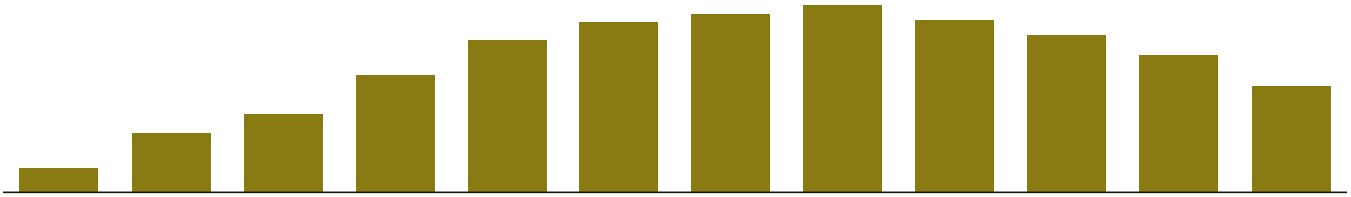
Account 8564-7993-0708
Period 1–31 October 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
80,255,902 s	**+1,138,752 s**	**-8,214,688 s**	**73,179,966 s**

Date	Description	Amount (s)	Balance (s)
05 Oct	ATM withdrawal: Bronx Sector	-172,800	80,083,102
	The quarterly draw of 2 Standard days at Bronx Sector is paid to the holder in the presence of nobody. The machine has been asked to wait for a witness, and has declined on the grounds that it is one. Ref. CIBT-3012-4293-8		
06 Oct	Transfer to own account: Bronx Sector	-7,865,488	72,217,614
	The Mars desk reckoned this sundry in sols, not Standard days, and asked for the difference to be carried in the local reckoning. The Bank carried it. The difference is 0.965, which is enough for a sol and of no help at all to a Standard day. Ref. CIBT-3012-EF8F-3		
10 Oct	Slippage fee (Bronx Sector, 6 transfers)	-3,600	72,214,014
	This month's line for the Bronx Sector relay read seconds where the relay had meant minutes. The sum is 3,600 seconds, which is the relay's own figure; the Bank has written to say it was read correctly, which the relay did not expect. Ref. CIBT-3012-2F89-1		
12 Oct	Payroll credit: Kepler Ring Hydroponics	+674,333	72,888,347
	The Bank has not billed for money that arrived on the office's rest day, which the office calls restful. Ref. CIBT-3012-F202-6		
16 Oct	Mech Veterans' Time Pension	+250,404	73,138,751
	For the auditors: the reserve behind this pension is reconciled to the penny, which the Pensions Office calls the second and the Bank calls the penny. The two terms have been agreed to mean the same thing for this one account only. Ref. CIBT-3012-FB0F-2		
24 Oct	ATM withdrawal: Bronx Sector	-172,800	72,965,951
	Asked whether this withdrawal should be recorded in days or in figures, the machine at Bronx Sector said figures, with the reluctance of a machine that has been asked the same question for 47 years. Ref. CIBT-3012-B2EA-8		
31 Oct	Interest at 3.20% APY	+214,015	73,179,966
	The statement reached you 28 days late, because the interest had been credited before the period it belonged to had been opened. The Bank has put the dates in order, and the figures shown are the ones it carried. The statement was held with the second officer's initials not yet dry while this was done. Ref. CIBT-3012-8A99-3		

Closing balance, month by month

Highest 91,625,349 s · lowest 54,628,494 s



November 3011 — October 3012

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  3012-10`