CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Soren Voss-Gunnarsdottir
Unit 280, Pallas Ring 10

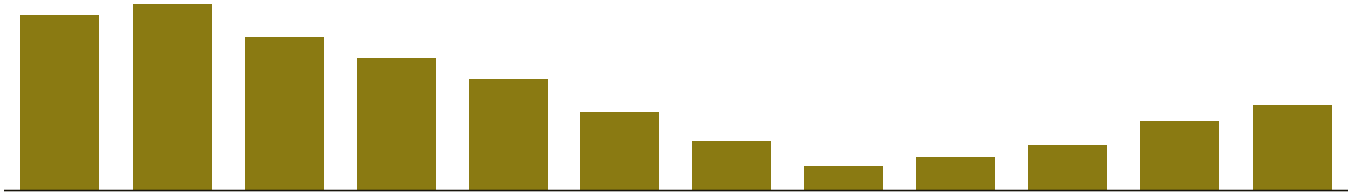
Account 8564-7993-0708
Period 1–31 July 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
76,110,038 s	**+3,435,634 s**	**-175,200 s**	**79,370,472 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	Deposit: Hall E	+2,317,907	78,427,945
	The Teller says the deposit was counted by the same two hands that counted it last time, and that they have not improved, which she asks us to record as praise. Ref. CIBT-3014-75AD-1		
06 Jul	Mech Veterans' Time Pension	+240,434	78,668,379
	The sum was 30 days late because the clinic was counting its spare knees, an annual count the clinic regards as its most important duty and the veterans regard as a nuisance. It was paid on the 6th with the count's compliments. Ref. CIBT-3014-2F6E-3		
10 Jul	ATM withdrawal: Luna	-172,800	78,495,579
	You decline the receipt at Luna each time, and the machine prints it regardless. The Bank posts a copy by the next post, which you have not opened and which the Bank has not stopped sending. Ref. CIBT-3014-D629-9		
15 Jul	Slippage fee (Luna, 8 transfers)	-2,400	78,493,179
	Filed for the audit: the 8 crossings were checked against the relay's log on the 15th, and the relay's log was checked against a second log kept in a drawer at the relay. The two agree to the second, and the second log is found to have been kept by the first one's author. Ref. CIBT-3014-C852-6		
29 Jul	Payroll credit: Kepler Ring Hydroponics	+674,333	79,167,512
	A credit from Kepler Ring Hydroponics sat 31 days in the night safe at Hall E, because the courier had been told to wait for a signature and the signatory had gone to a sector to look into a wage that was not his. A deputy signed for it, and the receipt has been kept with the stub, in a clip, where the first clerk left it, where the courier said it would be. Ref. CIBT-3014-4E0C-6		
31 Jul	Interest at 3.20% APY	+202,960	79,370,472
	Interest on the Luna deposit is posted on that station's own clock, and arrives here a little younger each time, as dispatches do. The Bank has not asked it to hurry, and it has not. Ref. CIBT-3014-8ABC-4		

Closing balance, month by month

Highest 100,279,284 s · lowest 66,849,239 s



August 3013 July 3014

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 3014-07